

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: _____ Case No.: 18-05665
Curae Health, Inc. _____)
_____) Judge: Walker
_____) Chapter 11
Debtor(s) _____)

MONTHLY OPERATING REPORT FOR MONTH ENDING September 30, 2018.

Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing August 24, 2018 and ending September 30, 2018 as shown by the report and exhibits consisting of _____ pages and containing the following, as indicated:

Monthly Reporting Questionnaire (Attachment 1)
 Comparative Balance Sheets (Forms OPR-1 & OPR-2)
 Summary of Accounts Receivable (Form OPR-3)
 Schedule of Postpetition Liabilities (Form OPR-4)
 Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: October 15, 2018

DEBTOR-IN-POSSESSION

By: Tim Brown 
(name of signer)

Title: CFO

Address: 1721 Midpark Road
Knoxville, TN 37921

Telephone Number: 865-888-9359

Fax Number: _____

Email Address: tim.brown@curaehealth.org

CHAPTER 11
 MONTHLY OPERATING REPORT
 MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title <u>of Executive</u>	Wages Paid		Taxes	
	<u>Gross</u>	<u>Net</u>	<u>Due</u>	<u>Paid</u>
Tim Brown, CFO	\$25,963	\$20,098	\$5,866	\$5,866
Sarah Moore, Secretary	\$6,924	\$5,811	\$1,133	\$1,133
Total Executive Payroll:	\$32,887	\$25,908	\$6,979	\$6,979

2. Insurance Is workers' compensation and other insurance in effect? Yes
 Are payments current? Yes If any policy has lapsed, been replaced or renewed, state so in
 the schedule below. Attach a copy of the new policy's binder or cover page.

<u>Type</u>	<u>Name of Carrier</u>	<u>Coverage Amount</u>	<u>Policy #</u>	<u>Expiration Date</u>	<u>Premium Amounts</u>	<u>Date Pd. Thru</u>
Casualty						
Workers' comp.						
General liab.						
Vehicle						
Other (specify):						

REV 10/2004

CHAPTER 11
 MONTHLY OPERATING REPORT
 MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1 (PAGE 2)

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

3. Bank Accounts

Account Type	Operating ServisFirst 1110192737	Operating ServisFirst 1110192760	Payroll ServisFirst 1110192752	Operating ServisFirst 1110192745	Operating ServisFirst 1110251020	Operating ServisFirst 1110301726	Operating Regions 0133108218	Operating Wells Fargo 4313141970	Operating Wells Fargo 4313141996
Beginning Book Balance	\$ 1,276,653	\$ 26	\$ 386	\$ 949,302	\$ 3,877	\$ 14,800	\$ 122,648	\$ 705,117	\$ -
Deposits	\$ 544,773	\$ -	\$ 429	\$ 476	\$ 2	\$ -	\$ -		\$ 11,445,839
Disbursements	\$ 7,530,407	\$ 3,475,129	\$ 1,289	\$ -	\$ -	\$ 22	\$ -		\$ 2,053,472
Transfers In (Out)	\$ 7,089,233	\$ 2,307,896	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ (401,971)	\$ (9,392,367)
Ending Book Balance	\$ 1,380,252	\$ (1,167,207)	\$ 426	\$ 949,778	\$ 3,879	\$ 14,778	\$ 122,648	\$ 303,146	\$ (0)

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On	Amount	Date	Check #	Order Date
Professionals (attorneys, accountants, etc.):				
N/A				
Prepetition debts:				

CHAPTER 11
 MONTHLY OPERATING REPORT
 DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

Account Number	Account Name	Date	Credit Amount	Debit Amount	Description	Reference
1110192737	CURAE-OPERATING	9/28/2018	\$ 194,250.00	\$ -	Electronic Transfer Credit	Reimburse Corp Expenses
1110192737	CURAE-OPERATING	9/24/2018	\$ 177,552.02	\$ -	DEPOSIT	Work Comp Audit & Misc Reimb
1110192737	CURAE-OPERATING	9/21/2018	\$ 1,093.23	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/18/2018	\$ 83,397.43	\$ -	ACH DEPOSIT	Blue Cross Health Ins Rebate
1110192737	CURAE-OPERATING	9/14/2018	\$ 1,436.11	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/12/2018	\$ 81,345.47	\$ -	Electronic Transfer Credit	Reimburse Corp Expenses
1110192737	CURAE-OPERATING	8/24/2018	\$ 1,822.66		Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/7/2018	\$ 2,541.95	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/4/2018	\$ 1,334.33	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
Total			\$ 544,773.20			

Account	Date	Description	Amount
1110192752	9/14/2018	ACH DEPOSIT	\$ 429.22

Account	Date	Description	Amount
1110192745	9/28/2018	INTEREST DEPOSIT	\$ 210.75
1110192745	9/3/2018	INTEREST DEPOSIT	\$ 265.32
Total			\$ 476.07

Account Number	Account Name	Date	Description	Amount
4313141996	NW MS Operating Account	8/29/2018	BOOK TRANSFER CREDIT	2,045,839.00
4313141996	NW MS Operating Account	2018/09/04	BOOK TRANSFER CREDIT	1,100,000.00
4313141996	NW MS Operating Account	2018/09/07	BOOK TRANSFER CREDIT	650,000.00
4313141996	NW MS Operating Account	2018/09/11	BOOK TRANSFER CREDIT	2,750,000.00
4313141996	NW MS Operating Account	2018/09/14	BOOK TRANSFER CREDIT	600,000.00
4313141996	NW MS Operating Account	2018/09/18	BOOK TRANSFER CREDIT	600,000.00
4313141996	NW MS Operating Account	2018/09/20	BOOK TRANSFER CREDIT	500,000.00
4313141996	NW MS Operating Account	2018/09/25	BOOK TRANSFER CREDIT	2,600,000.00
4313141996	NW MS Operating Account	2018/09/28	BOOK TRANSFER CREDIT	600,000.00
Total				11,445,839.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

BANK NAME: See Attached ACCOUNT #:_____

Detail of Disbursements:

Note: All disbursements are processed through the corporate accounts for all debtors.

DATE	CHECK#	PAID TO	AMOUNT	Account: 1110192737
2018-09-04	ACH	Merchant Fees - Credit Card Deposits	\$ 304.20	
2018-09-05	ACH	Blue Cross Insurance Claims	\$ 291,646.68	
2018-09-05	ACH	Afco	\$ 168,281.40	
2018-09-05	ACH	Charles Schwab - 401k	\$ 99,372.20	
2018-09-05	Wire	Medtronic	\$ 44,380.00	
2018-09-05	Wire	Fisher Scientific	\$ 4,090.01	
2018-09-05	Wire	Ortho-Clinical	\$ 3,638.16	
2018-09-05	ACH	Comcast	\$ 4.86	
2018-09-05	7442	BMC OFFICE TECHNOLOGY	\$ 533.18	
2018-09-05	7443	MIDPARK KNOXVILLE, LLC	\$ 20,720.74	
2018-09-05	7444	DARLA NIPPER	\$ 1,350.57	
2018-09-05	7445	BRANDON ROBBINS	\$ 462.25	
2018-09-07	7447	STRATEGIC HEALTHCARE RESOURCES LLC	\$ 13,677.42	
2018-09-05	WIRE	LBMC Payroll	\$ 250,547.77	
2018-09-12	WIRE	LBMC Payroll	\$ 2,193,546.94	
2018-09-12	7448	AQUAPURE WATER SYSTEMS, LLC	\$ 23.92	
2018-09-12	7449	BRIGHTREE LLC	\$ 4,348.00	
2018-09-12	7450	CHANGE HEALTHCARE SOLUTIONS, L	\$ 13,003.83	
2018-09-12	7451	CSC	\$ 456.00	
2018-09-12	7452	COSMOS FACILITY SUPPORT, INC.	\$ 220.85	
2018-09-12	7453	ONE DIVERSIFIED LLC	\$ 275.88	
2018-09-12	7454	ECLINICALWORKS LLC	\$ 18,091.00	
2018-09-12	7455	MAG MUTUAL INSURANCE COMPANY	\$ 22,613.75	
2018-09-12	7456	MEDHOST DIRECT	\$ 13,890.46	
2018-09-12	7457	PGN TECHNOLOGIES, LLC	\$ 10,081.54	
2018-09-12	7458	PITNEY BOWES	\$ 601.00	
2018-09-12	7459	FLEXENTIAL	\$ 196.13	
2018-09-12	7460	RING CENTRAL	\$ 977.55	
2018-09-12	7461	THE SSI GROUP, LLC	\$ 11,533.34	
2018-09-12	7462	VAR TECHNOLOGY FINANCE	\$ 3,512.63	
2018-09-12	7463	YOURCAREUNIVERSE INC	\$ 5,445.74	
2018-09-14	7464	MISSISSIPPI STATE DEPARTMENT OF	\$ 250.00	
2018-09-13	ACH	POLESTAR BENEFITS	\$ 17,428.47	
2018-09-11	ACH	SUNTRUST MERCHANT FEES	\$ 40.90	
2018-09-11	WIRE	STRYKER SUSTAINABILITY	\$ 1,154.40	
2018-09-11	ACH	CHARLES SCHWAB	\$ 31,409.52	
2018-09-11	ACH	BLUE CROSS OF TENNESSEE	\$ 428,346.48	
2018-09-19	WIRE	LBMC Payroll	\$ 119,243.53	
2018-09-19	7465	COULTER & JUSTUS P.C.	\$ 71.25	
2018-09-19	7466	STEVE CRUISE	\$ 400.00	
2018-09-19	7467	CHCT MISSISSIPPI, LLC	\$ 95,035.09	
2018-09-19	7468	DELTA DENTAL OF TN	\$ 39,712.19	
2018-09-19	7469	FIDELITY SECURITY LIFE INSURAN	\$ 10,460.49	
2018-09-19	7470	HS2 SOLUTIONS, INC.	\$ 377.43	
2018-09-19	7471	IN10SITY INTERACTIVE, LLC	\$ 570.00	
2018-09-19	7472	KNOX-GRAPHICS	\$ 177.00	
2018-09-19	7473	STEVEN KYLE	\$ 162.81	
2018-09-19	7474	MUTUAL OF OMAHA	\$ 66,910.04	
2018-09-19	7475	MEDITRACT	\$ 929.07	
2018-09-19	7476	OMEGA TECHNOLOGY GROUP	\$ 20,481.79	
2018-09-19	7477	PGN TECHNOLOGIES, LLC	\$ 687.61	
2018-09-19	7478	SUN LIFE FINANCIAL	\$ 19,280.19	
2018-09-19	7479	THE SSI GROUP, LLC	\$ 625.00	
2018-09-21	ACH	MS Department of Revenue	\$ 151.65	
2018-09-21	ACH	MS Department of Revenue	\$ 262.24	
2018-09-21	ACH	Intuitive	\$ 588.50	
2018-09-19	ACH	Athena Health	\$ 18,158.21	
2018-09-18	Wire	Stryker	\$ 692.64	
2018-09-18	ACH	SBR DRAFT BLUE CROSS OF TNCCD	\$ 84,075.44	
2018-09-18	ACH	RTRMT PLANCHARLES SCHWAB	\$ 107,810.37	
2018-09-17	Wire	Johnson & Johnson	\$ 3,969.00	
2018-09-17	TCFL	8043 TCF	\$ 4,155.00	
2018-09-17	Wire	Medlin Industries	\$ 65,000.00	
2018-09-26	7480	AFCO	\$ 168,266.40	
2018-09-26	7481	CENTURYLINK	\$ 73.11	
2018-09-26	7482	ECLINICALWORKS LLC	\$ 18,096.92	
2018-09-26	7483	FIRST CHOICE HEALTH PLAN OF MS	\$ 100.00	
2018-09-26	7484	GENERAL INFORMATION SERVICES	\$ 219.30	
2018-09-26	7485	HS2 SOLUTIONS, INC.	\$ 1,650.00	
2018-09-26	7486	IN10SITY INTERACTIVE, LLC	\$ 570.00	
2018-09-26	7487	KRONOS	\$ 2,390.33	
2018-09-26	7488	MEDHOST DIRECT	\$ 2,520.00	
2018-09-26	7489	MIDPARK KNOXVILLE, LLC	\$ 20,720.74	
2018-09-26	7490	MEDITRACT	\$ 3,600.00	
2018-09-26	7491	POLESTAR BENEFITS INC.	\$ 608.30	
2018-09-26	7492	RING CENTRAL	\$ 3,787.99	
2018-09-26	7493	BRANDON ROBBINS	\$ 659.54	
2018-09-26	7494	CHS DBA/SHARED SERVICES CENTER	\$ 19,179.43	
2018-09-27	Transfer	Wire Transfer Debit BioMerieux	\$ 1,769.20	
2018-09-26	WITHDRA	Stryker CURAE HEALTH INCCCD	\$ 1,154.40	
2018-09-26	WITHDRA	RTRMT PLANCHARLES SCHWAB	\$ 27,764.89	
2018-09-26	WITHDRA	Intuitive CURAE HEALTH INCCCD	\$ 35,589.75	
2018-09-25	WITHDRA	SBR DRAFT BLUE CROSS OF TNCCD	\$ 172,719.03	
2018-09-26	WIRE	LBMC Payroll	\$ 2,093,210.44	
2018-08-29	7441	Tennessee Secretary of State	\$ 17,262.70	
2018-08-31	ACH	Servis First	\$ 113,301.09	
2018-08-30	WIRE	Owens and Minor	\$ 105,000.00	
2018-08-31	WIRE	Medhost	\$ 108,847.35	
2018-08-30	WIRE	Johnson and Johnson	\$ 15,580.44	
2018-08-30	WIRE	Medline	\$ 60,000.00	
2018-08-28	ACH	Servis First Credit Cards	\$ 15,590.55	
2018-08-28	ACH	Blue Cross of Tn	\$ 183,354.48	
2018-08-28	ACH	Bank Fees	\$ 196.08	
2018-08-31	ACH	Bank Fees	\$ 180.34	

Total \$ 7,530,407.11

DATE	CHECK# PAID TO	AMOUNT	Account: 1110192760
2018-09-05	61811 DR. MAHA WASEF	\$ 1,229.10	
2018-09-05	61814 DR. AMAN MUNIR	\$ 2,568.31	
2018-09-05	61813 MELISSA BURCHFIELD	\$ 208.75	
2018-09-05	61815 JESICA DUNAVENT	\$ 185.88	
2018-09-06	61859 PHILIPS MEDICAL CAPITAL	\$ 1,481.55	
2018-09-05	61808 VIKRAM BEEMIDI	\$ 996.99	
2018-09-06	61841 CHSPSC, LLC	\$ 25,619.65	
2018-09-06	61842 CINTAS CORPORATION	\$ 70.58	
2018-09-06	61847 HOSPITAL HOUSEKEEPING	\$ 17,278.17	
2018-09-06	61858 PATIENT SAFE SOLUTIONS INC	\$ 8,183.88	
2018-09-06	61861 SERVICE MASTER BY MONTGOMERY	\$ 58.02	
2018-09-06	61865 STERICYCLE INC	\$ 3,146.08	
2018-09-06	61873 HEALOGICS	\$ 3,567.75	
2018-09-07	61875 MEDHOST DIRECT INC	\$ 174.19	
2018-09-07	61885 VERNESTINE HUMBERT	\$ 140.00	
2018-09-07	61886 IRON MOUNTAIN MGMT	\$ 277.68	
2018-09-06	13947 REPUBLIC SERVICES #869	\$ 621.31	
2018-09-07	13955 MEDHOST DIRECT, INC	\$ 241.54	
2018-09-07	13956 MEDHOST OF TN, INC	\$ 11,973.89	
2018-09-07	13959 YOURCARE UNIVERSE, INC	\$ 1,949.25	
2018-09-07	13960 BECKWITH, AMANDA DO, PLLC	\$ 9,600.00	
2018-09-07	13962 DAVIS, JESSE MD	\$ 258.00	
2018-09-07	13963 KASP CONSULTING, INC	\$ 5,757.36	
2018-09-07	34047 MEDHOST DIRECT INC	\$ 12,573.85	
2018-09-07	34048 YOUR CARE UNIVERSE INC	\$ 1,949.25	
2018-09-05	61812 LINDSAY ADAMS	\$ 125.00	
2018-09-05	61816 KATHERINE CARTER FLOWERS	\$ 42.91	
2018-09-05	61818 KAY KIRKSET	\$ 8.95	
2018-09-05	61822 LEE ANN MONTGOMERY	\$ 2,604.11	
2018-09-06	61829 CITY OF MARKS	\$ 30.00	
2018-09-06	61832 NAVIENT	\$ 1,041.66	
2018-09-06	61855 NET HEALTH SYSTEMS INC	\$ 193.63	
2018-09-06	61863 SOUND SOLUTIONS	\$ 15.38	
2018-09-06	61871 PHEAA US DEPT OF EDUCATION	\$ 1,041.67	
2018-09-05	34018 ADAMS/FLOYD MIKE	\$ 484.28	
2018-09-05	34022 BRYANT/LORIE M	\$ 225.32	
2018-09-05	34028 GODI M.D./ZHEAR	\$ 1,943.24	
2018-09-05	34029 HEDRICK	\$ 14.77	
2018-09-05	34031 LANN, REGINA	\$ 367.80	
2018-09-05	34032 MAXWELL, JAMES DAVID	\$ 67.85	
2018-09-05	34035 MOORE, KIMBERLY	\$ 370.34	
2018-09-05	34037 NOLAN, LEAH	\$ 211.95	
2018-09-05	34038 PRESNALL/SONYA	\$ 163.00	
2018-09-06	13946 RACK, MICHAEL MD	\$ 997.00	
2018-09-06	13948 RUSSELL, JODI	\$ 555.86	
2018-09-06	13951 VAN EVERY, KYMBERLY	\$ 125.00	
2018-09-06	13952 WARE, CHRIS	\$ 37.72	
2018-09-06	13939 AT&T	\$ 177.98	
2018-09-06	13940 AT&T	\$ 123.60	
2018-09-06	13941 AT&T	\$ 582.49	
2018-09-04	61807 DR. RICHARD BROWNSTEIN	\$ 12,134.00	
2018-09-06	61830 GEORGIA TELE-PHYSICIANS	\$ 275.40	
2018-09-06	61853 MISSISSIPPI EMERGENCY	\$ 64,274.19	
2018-09-07	61876 DR G D BERRYHILL JR	\$ 39.05	
2018-09-07	61877 DR. RICHARD BROWNSTEIN	\$ 9,640.00	
2018-09-07	61879 DR FASEEH M HADIDI	\$ 1,800.00	
2018-09-07	61891 MISSISSIPPI EMERGENCY	\$ 51,089.67	
2018-09-04	34011 ANESTHESIA ASSOC OF MS PLLC	\$ 19,842.75	
2018-09-05	34036 MS EMERGENCY PHYS SRV LLC	\$ 23,214.69	
2018-09-06	13945 MISSISSIPPI EMERGENCY PHYS	\$ 57,941.67	
2018-09-06	13953 WINTHROP RESOURCES CORPORATION	\$ 6,908.91	
2018-09-06	61831 LAKEVIEW PROPERTIES, LLC	\$ 821.23	
2018-09-06	61833 QUITMAN COUNTY TAX COLLECT	\$ 1,914.07	
2018-09-06	61843 CLARKSDALE COUNTRY CLUB AP	\$ 659.30	
2018-09-06	61845 GE HEALTHCARE FINANCIAL SE	\$ 390.17	
2018-09-06	61848 LEASING ASSOCIATES OF BARR	\$ 4,317.12	
2018-09-06	61849 MAILFINANCE INC	\$ 553.72	
2018-09-06	61864 SOUTHERN DUPLICATING	\$ 1,632.08	
2018-09-06	61868 STRYKER FLEX FINANCIAL	\$ 249.01	
2018-09-06	13942 BRENTWOOD BEHAVIORAL HEALTHCAR	\$ 69,919.35	
2018-09-06	13944 LEASING ASSOCIATES OF BARRINGT	\$ 2,906.61	
2018-09-06	61834 AESYNT INC	\$ 285.44	
2018-09-06	61835 AIMSOFT, LLC	\$ 45.20	
2018-09-06	61844 GE HEALTHCARE	\$ 2,176.51	
2018-09-06	61846 GNXCOR, INC	\$ 64.60	
2018-09-06	61856 OLYMPUS AMERICA INC	\$ 1,139.25	
2018-09-06	61862 SIEMENS MEDICAL SOLUTIONS	\$ 2,312.99	
2018-09-06	61866 STERIS CORPORATION INC	\$ 912.37	
2018-09-06	61867 STRYKER ENDO	\$ 1,254.06	
2018-09-06	61870 THI STERITECH GROUP INC	\$ 131.03	
2018-09-06	61872 WOLTERS KLUWER HEALTH, INC	\$ 456.24	
2018-09-07	34049 C AND D LUMBER CO	\$ 50.69	
2018-09-07	34050 EDDIE WILEMON	\$ 173.00	
2018-09-06	13943 CARRIER COMMERCIAL SYSTEMS AND	\$ 1,847.26	
2018-09-06	13949 THYSSENKRUPP ELEVATOR CORP.	\$ 2,127.61	
2018-09-06	13950 TRIPLE POINT INDUSTRIES	\$ 132.13	
2018-09-06	61840 CARRIER COMMERCIAL SYSTEMS	\$ 2,490.07	
2018-09-06	61852 MID-SOUTH MEDICAL IMAGING	\$ 7,016.18	
2018-09-06	61857 OTIS ELEVATOR	\$ 55,158.14	
2018-09-05	61824 ORTHO-CLINICAL DIAGNOSTICS	\$ 667.56	
2018-08-21	34002 WPS GHA	\$ 257,647.00	
2018-08-21	34001 MEDICAID MS	\$ 25,271.64	
2018-08-31	13936 Baxter Healthcare Corp	\$ 944.09	
2018-08-31	13937 Teresa Collins	\$ 800.00	
2018-08-31	13938 Marshall County Chancery Clerk	\$ 370.00	
2018-08-29	34005 Stryker Orthopaedics	\$ 9,242.14	
2018-08-29	34006 Lann Chemical & Supply Co	\$ 765.20	

2018-08-31	34007 Cockrell Banana Co	\$ 293.82
2018-08-31	34008 Cross Creek Properties LLC	\$ 6,793.55
2018-08-31	34009 Itawamba County Board	\$ 2,516.13
2018-08-31	34010 Star Printing Co	\$ 665.00
2018-09-05	61825 PDC HEALTHCARE	\$ 718.96
2018-09-06	61836 ALSCO, INC	\$ 263.02
2018-09-06	61851 MCCARTNEY PRODUCE LLC	\$ 443.02
2018-09-06	61854 MURPHEY BEVERAGE	\$ 28.53
2018-09-06	61860 PRAIRIE FARMS DAIRY	\$ 69.69
2018-09-06	61869 SYMMETRY SURGICAL	\$ 232.96
2018-09-07	61882 CLINICAL INNOVATIONS	\$ 140.00
2018-09-07	61884 FISHER SCIENTIFIC	\$ 3,500.00
2018-09-07	61887 LAMPARD'S WHOLESALE MEATS	\$ 211.96
2018-09-07	61888 MEDELA	\$ 672.72
2018-09-07	61889 MEDTRONIC USA	\$ 23,340.00
2018-09-07	61890 MICROLINE SURGICAL	\$ 2,260.00
2018-09-07	61893 MURPHEY BEVERAGE	\$ 199.00
2018-09-07	61899 TELEPLEX MEDICAL	\$ 92.28
2018-09-04	34013 BECKMAN COULTER INC	\$ 1,062.60
2018-09-04	34014 CARDINAL HEALTH INCORPORATED	\$ 146.31
2018-09-04	34015 JOHNSON AND JOHNSON HEALTHCARE	\$ 224.10
2018-09-04	34016 MEDIVATORS INC	\$ 600.00
2018-09-04	34017 OLYMPUS SURGICAL TECHNOLOGIES	\$ 13,409.62
2018-09-05	34019 APPLIED MEDICAL RESOURCES CORP	\$ 4,380.00
2018-09-05	34020 BECKMAN COULTER INC	\$ 5,105.73
2018-09-05	34021 BIOMERIEUX MO	\$ 482.00
2018-09-05	34025 COCKRELL BANANA CO	\$ 246.52
2018-09-05	34026 COMPREHENSIVE HOSP OF MS,LLC	\$ 22,832.26
2018-09-05	34027 FISHER SCIENTIFIC HEALTHCARE	\$ 700.00
2018-09-05	34030 HOSPIRA WORLDWIDE INC	\$ 2,328.52
2018-09-05	34039 RJ YOUNG COMPANY INC	\$ 126.88
2018-09-06	34042 CARDINAL HEALTH INCORPORATED	\$ 989.92
2018-09-06	34043 JOHNSON AND JOHNSON HEALTHCARE	\$ 6,360.28
2018-09-06	34045 STERIS CORPORATION INC 1 *	\$ 370.56
2018-09-06	34046 STRYKER ORTHOPAEDICS	\$ 9,614.27
2018-09-07	34051 JOHNSON AND JOHNSON HEALTHCARE	\$ 1,186.75
2018-09-07 ACH	BAYER RADIOLOGY	\$ 2,755.20
2018-09-07	13954 BAXTER HEALTHCARE CORP	\$ 1,233.07
2018-09-07	13957 RJ YOUNG COMPANY	\$ 764.50
2018-09-07	13958 SIEMENS HEALTHCARE DIAGNOSTICS	\$ 472.97
2018-09-07	13965 MEDLINE INDUSTRIES INC	\$ 7,423.34
2018-09-06	61839 CARDINAL HEALTH INC	\$ 162.72
2018-09-07	13961 BENCH DENTAL SUPPLY	\$ 3,432.93
2018-09-05	61809 DR. KENDRIX EVANS	\$ 50.00
2018-09-05	61810 DEVARSHA PATTERSON	\$ 170.00
2018-09-05	61817 LESSIE KENT	\$ 92.72
2018-09-05	61819 JENNIFER LEVINGSTON	\$ 356.78
2018-09-05	61820 AKUA MCKINNEY	\$ 85.00
2018-09-05	61821 LAURIE MONTEITH	\$ 75.00
2018-09-05	61823 TIM MOORE	\$ 150.00
2018-09-05	61826 SUSAN PRATHER, FNP	\$ 105.00
2018-09-05	61827 SHARON REYNOLDS	\$ 45.95
2018-09-05	61828 JENNIFER TODD	\$ 85.00
2018-09-06	61837 BELL SOUTH AT&T	\$ 6,535.47
2018-09-06	61838 CABLEONE	\$ 208.24
2018-09-06	61850 MAXXSOUTH BROADBANK	\$ 236.95
2018-09-06	61874 BELL SOUTH AT&T	\$ 6,531.80
2018-09-07	61878 COAHOMA ELECTRIC POWER ASS	\$ 29.41
2018-09-07	61880 BELL SOUTH AT&T	\$ 253.31
2018-09-07	61881 CABLEONE	\$ 2,198.16
2018-09-07	61883 DR. AMAN MUNIR	\$ 105.00
2018-09-07	61892 LAURIE MONTEITH	\$ 75.00
2018-09-07	61894 SHARON REYNOLDS	\$ 50.00
2018-09-07	61895 SAYLE OIL COMPANY	\$ 62.80
2018-09-07	61896 TERESA SCOGGINS	\$ 50.00
2018-09-07	61897 DIANE STUBBS	\$ 50.00
2018-09-07	61898 TEC	\$ 69.81
2018-09-05	34023 CHISM/JEFFERY	\$ 85.00
2018-09-05	34024 CLEMENT/DAPHNE	\$ 85.00
2018-09-05	34033 MCCRARY/MELINDA	\$ 50.00
2018-09-05	34034 MIZE/BERT	\$ 50.00
2018-09-05	34040 TYRA/ALLEN	\$ 180.07
2018-09-05	34041 WOODS/CHRIS	\$ 85.00
2018-09-06	34044 PRECISION COMMUNICATION	\$ 750.00
2018-09-10	34052 AESYNT INC	\$ 543.44
2018-09-10	34053 AMORY SURGERY CLINIC	\$ 4,000.00
2018-09-10	34054 AT&T	\$ 1,395.42
2018-09-10	34055 AT&T MOBILITY	\$ 661.55
2018-09-10	34056 ATMOS ENERGY	\$ 6.29
2018-09-10	34057 BECKMAN COULTER INC	\$ 1,601.84
2018-09-10	34058 BLAYLOCK/MICHELLE	\$ 55.00
2018-09-10	34059 BUGS-B-GONE INC	\$ 37.45
2018-09-10	34060 CANON FINANCIAL SERVICES INC	\$ 1,134.93
2018-09-10	34061 CARDINAL HEALTH PHARMACY #3268	\$ 9,043.06
2018-09-10	34062 CLARK BEVERAGE GROUP INC	\$ 213.72
2018-09-10	34063 COMMUNITY COFFEE LLC	\$ 653.97
2018-09-10	34064 CORE PONDER LAWN CARE	\$ 50.00
2018-09-10	34065 CRYSTAL SPRINGS WATER OF MS	\$ 5.76
2018-09-10	34066 FLOWERS BAKING CO OF BHAM	\$ 79.27
2018-09-10	34067 FOOD GIANT #269	\$ 64.39
2018-09-10	34068 FOOD SERVICE RESOURCES	\$ 308.61
2018-09-10	34069 GE HEALTHCARE	\$ 538.61
2018-09-10	34070 HAMILTON WATER DISTRICT	\$ 5.39
2018-09-10	34071 HARRIS, MATTHEW	\$ 599.00
2018-09-10	34072 HOSPIRA WORLDWIDE INC	\$ 896.38
2018-09-10	34073 JOHNSON AND JOHNSON HEALTHCARE	\$ 936.26
2018-09-10	34074 LYON & COMPANY INC	\$ 10.64
2018-09-10	34075 MAXXSOUTH BROADBAND	\$ 1,543.15
2018-09-10	34076 MED IMAGING LLC	\$ 5,148.40
2018-09-10	34077 MERIDETH/DON JR	\$ 180.64

2018-09-10	34078	MILLER/OLIVER	\$ 258.08
2018-09-10	34079	MONROE COUNTY SOLID WASTE	\$ 6.72
2018-09-10	34080	MS STATE DEPT OF HEALTH	\$ 2,000.00
2018-09-10	34081	OLYMPUS SURGICAL TECHNOLOGIES	\$ 2,253.81
2018-09-10	34082	PEPSI BEVERAGE COM	\$ 567.92
2018-09-10	34083	PHILIPS HEALTHCARE	\$ 8,462.84
2018-09-10	34084	PHILIPS MEDICAL CAPITAL	\$ 2,475.66
2018-09-10	34085	PRAIRIE FARMS	\$ 72.52
2018-09-10	34086	PRESNALL/SONYA	\$ 50.00
2018-09-10	34087	RJ YOUNG COMPANY INC	\$ 374.64
2018-09-10	34088	SHRED-IT USA INC	\$ 341.10
2018-09-10	34089	SIEMENS INDUSTRY INC - MS	\$ 4,091.77
2018-09-10	34090	SPECIALCARE CORP	\$ 6,065.00
2018-09-10	34091	STRYKER ENDOSCOPY	\$ 1,187.60
2018-09-10	34092	STRYKER FLEX FINANCIAL	\$ 370.24
2018-09-10	34093	TYRA/ALLEN	\$ 354.00
2018-09-10	34094	ULTRALINQ HEALTHCARE SOLUTIONS	\$ 139.50
2018-09-10	34095	VAR TECHNOLOGY FINANCE	\$ 906.40
2018-09-10	34096	VIRTUAL RADIOLOGIC CORPORATION	\$ 2,322.56
2018-09-10	34097	WASTE CONNECTIONS OF MS	\$ 403.28
2018-09-10	34098	WINTHROP RESOURCES CORP	Void
2018-09-10	34099	WOLTERS KLUWER	\$ 262.40
2018-09-10	34100	XEROX CORPORATION INC	\$ 49.20
2018-09-11	34101	BECKMAN Coulter INC	\$ 1,915.25
2018-09-11	34102	CARDINAL HEALTH INCORPORATED	\$ 2,810.14
2018-09-11	34103	CARDINAL HEALTH PHARMACY #3268	\$ 1,912.97
2018-09-11	34104	COVIDIEN SALES LLC DBA GIVEN I	\$ 1,400.24
2018-09-12	34105	ADAMS/FLOYD MIKE	\$ 303.03
2018-09-12	34106	AMORY HIGH SCHOOL	\$ 1,000.00
2018-09-12	34107	BOSTON SCIENTIFIC CORPORATION	\$ 906.00
2018-09-12	34108	BRYANT/LORIE M	\$ 42.80
2018-09-12	34109	CARDINAL HEALTH PHARMACY #3268	\$ 27,661.57
2018-09-12	34110	CLARK BEVERAGE GROUP INC	\$ 180.84
2018-09-12	34111	COMPHEALTH ASSOCIATES, INC.	\$ 12,380.00
2018-09-12	34112	COOK MEDICAL INCORPORATED	\$ 435.00
2018-09-12	34113	COVIEN	\$ 426.50
2018-09-12	34114	FLOWERS BAKING CO OF BHAM	\$ 74.60
2018-09-12	34115	FOOD GIANT #269	\$ 8.45
2018-09-12	34116	FULTON TELEPHONE CO	\$ 527.14
2018-09-12	34117	INTUITIVE SURGICAL INC	\$ 3,120.00
2018-09-12	34118	JOHNSON AND JOHNSON HEALTHCARE	\$ 7,774.17
2018-09-12	34119	JUNIOR AUXILARY OF AMORY	\$ 750.00
2018-09-12	34120	KCI USA	\$ 327.94
2018-09-12	34121	LANN CHEMICAL & SUPPLY CO	\$ 309.60
2018-09-12	34122	MAXXSOUTH BROADBAND	\$ 3,566.18
2018-09-12	34123	MCCRORY/MELINDA	\$ 50.00
2018-09-12	34124	MEDHOST DIRECT INC	\$ 38,559.93
2018-09-12	34125	MEMORIES UNLIMITED	\$ 143.86
2018-09-12	34126	MERIDETH/DON JR	\$ 700.00
2018-09-12	34127	MIMEDX GROUP INC	\$ 1,195.00
2018-09-12	34128	MIZE/BERT	\$ 50.00
2018-09-12	34129	MONROE COUNTY TAX COLLECTOR	\$ 30.00
2018-09-12	34130	MONROE COUNTY CHAMBER OF COMME	\$ 175.00
2018-09-12	34131	MS EMERGENCY PHYS SRV LLC	\$ 89,956.92
2018-09-12	34132	NATUS MEDICAL INC	\$ 495.00
2018-09-12	34133	OLYMPUS SURGICAL TECHNOLOGIES	\$ 5,350.00
2018-09-12	34134	PHILIPS HEALTHCARE	\$ 6,762.00
2018-09-12	34135	PRAIRIE FARMS	\$ 67.90
2018-09-12	34136	SPRINT PRINT	\$ 39.00
2018-09-12	34137	VAR TECHNOLOGY FINANCE	\$ 3,512.32
2018-09-12	34138	W L GORE AND ASSOCIATES INC	\$ 488.00
2018-09-12	34139	WERFEN USA LLC	\$ 2,364.66
2018-09-12	34140	WINTHROP RESOURCES CORP	\$ 8,734.76
2018-09-12	34141	XEROX FINANCIAL SERVICES	\$ 819.06
2018-09-12	34142	YOUR CARE UNIVERSE INC	\$ 10,573.68
2018-09-13	34143	APPLIED MEDICAL RESOURCES CORP	\$ 5,010.00
2018-09-13	34144	B & H TREE SERVICE	\$ 8,700.00
2018-09-13	34145	BABY-FRIENDLY USA INC	\$ 3,462.12
2018-09-13	34146	BUGS-B-GONE INC	\$ 654.90
2018-09-13	34147	CLARK BEVERAGE GROUP INC	\$ 156.18
2018-09-13	34148	CLIA LABORATORY PROGRAM	\$ 150.00
2018-09-13	34149	COMCAST CABLE	\$ 23.88
2018-09-13	34150	DATAWATCH CORP	\$ 34.32
2018-09-13	34151	DIRECTV	\$ 19.60
2018-09-13	34152	DUDE SOLUTIONS INC	\$ 4,371.91
2018-09-13	34153	FEDEX	\$ 38.57
2018-09-13	34154	FLOWERS BAKING CO OF BHAM	\$ 63.80
2018-09-13	34155	FOOD GIANT #269	\$ 23.96
2018-09-13	34156	JOHNSON AND JOHNSON HEALTHCARE	\$ 4,502.02
2018-09-13	34157	LEWIS MD/JAMES	\$ 995.00
2018-09-13	34158	MAXXSOUTH BROADBAND	\$ 933.49
2018-09-13	34159	MOTIONSOFT INC	\$ 102.96
2018-09-13	34160	NORTHFIELD MEDICAL LLC	\$ 700.88
2018-09-13	34161	OLYMPUS SURGICAL TECHNOLOGIES	\$ 1,596.50
2018-09-13	34162	ROBBINS, MISTY	\$ 60.00
2018-09-13	34163	STERICYCLE	\$ 610.56
2018-09-13	34164	STERITECH GROUP	\$ 10.48
2018-09-13	34165	TELE-PHYSICIANS PC	\$ 273.76
2018-09-13	34166	VITAL CARE INDUSTRIES INC	\$ 117.79
2018-09-13	34167	WALKER-J-WALKER	\$ 4,500.50
2018-09-13	34168	WILLIAMS TRANSFER AND STORAGE	\$ 64.48
2018-09-13	34169	XEROX CORPORATION INC	\$ 9.44
2018-09-14	34170	AT&T	\$ 4,367.95
2018-09-14	34171	CITY OF AMORY TAX COLLECTOR	\$ 320.00
2018-09-14	34172	CLEMENT/DAPHNE	\$ 334.73
2018-09-14	34173	COCKRELL BANANA CO	\$ 319.96
2018-09-14	34174	COMCAST CABLE	\$ 33.60
2018-09-14	34175	COMMUNITY COFFEE LLC	\$ 533.07
2018-09-14	34176	COMPHEALTH ASSOCIATES, INC.	\$ 426.50
2018-09-14	34177	DENTSPLY SIRONA	\$ 133.85

2018-09-14	34178	DIRECTV	\$ 75.24
2018-09-14	34179	FEDEX	\$ 98.71
2018-09-14	34180	JOHNSON AND JOHNSON HEALTHCARE	\$ 2,206.41
2018-09-14	34181	LANN CHEMICAL & SUPPLY CO	\$ 980.00
2018-09-14	34182	MATTOX FEED MILL INC	\$ 25.81
2018-09-14	34183	OLYMPUS SURGICAL TECHNOLOGIES	\$ 2,270.20
2018-09-14	34184	PEPSI BEVERAGE COM	\$ 323.86
2018-09-14	34185	PRAIRIE FARMS	\$ 97.55
2018-09-14	34186	STRYKER ORTHOPAEDICS	\$ 505.16
2018-09-14	34187	XEROX CORPORATION INC	\$ 246.48
2018-09-13	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 1,812.82
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 7,689.07
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$ (76.32)
2018-09-10	13966	STAPLES ADVANTAGE	\$ 645.97
2018-09-11	13967	COAHOMA COUNTY CHANCERY CLERK	\$ 138.00
2018-09-12	13968	BENCO DENTAL SUPPLY	\$ 2,369.90
2018-09-12	13969	MEDHOST DIRECT, INC	\$ 13,786.00
2018-09-12	13970	MEDHOST OF TN, INC	\$ 24,599.75
2018-09-12	13971	SIEMENS HEALTHCARE DIAGNOSTICS	\$ 105.00
2018-09-12	13972	YOURCARE UNIVERSE, INC	\$ 10,083.68
2018-09-14	13973	ANDERSON, MICHAEL MD	\$ 4,359.48
2018-09-14	13974	ASSISTED TRANSPORTATION SYSTEM	\$ 9,300.00
2018-09-14	13975	BAXTER HEALTHCARE CORP	\$ 361.32
2018-09-14	13976	BIMBO BAKERIES USA	\$ 104.38
2018-09-14	13977	CABLE ONE	\$ 3,075.91
2018-09-14	13978	CARDINAL HEALTH 110, LLC	\$ 13,023.84
2018-09-14	13979	COCA-COLA	\$ 253.30
2018-09-14	13980	COCHRAN, EMILY	\$ 24.13
2018-09-14	13981	COLLINS, TERESA	\$ 800.00
2018-09-14	13982	CROWN HEALTH CARE LAUNDRY	\$ 2,395.29
2018-09-14	13983	DAVIS, JESSE MD	\$ 741.98
2018-09-14	13984	DJO LLC	\$ 17.30
2018-09-14	13985	ECOLAB FOOD SAFETY SPECIALTIES	\$ 226.55
2018-09-14	13986	FEDEX	\$ 37.91
2018-09-14	13987	FISHER SCIENTIFIC HEALTHCARE	\$ 548.60
2018-09-14	13988	MASSEY, JONATHAN MD	\$ 10,000.00
2018-09-14	13989	NAVIENT - DEPARTMENT OF EDUCAT	\$ 416.67
2018-09-14	13990	OLYMPUS AMERICA, INC	\$ 103.50
2018-09-14	13991	PANOLA SPEECH THERAPY, LLC	\$ 353.60
2018-09-14	13992	PHILIPS RESPONRICS	\$ 3,000.00
2018-09-14	13993	PITNEY BOWES	\$ 1,500.00
2018-09-14	13994	PRAIRIE FARMS DAIRY, INC	\$ 74.10
2018-09-14	13995	PYCES ITS, LLC	\$ 1,078.00
2018-09-14	13996	REPUBLIC SERVICES #869	\$ 1,911.78
2018-09-14	13997	SMILEMAKERS	\$ 186.92
2018-09-14	13998	STERICYCLE, INC.	\$ 84.66
2018-09-14	13999	SUNRISE PRODUCE	\$ 442.25
2018-09-14	14000	SWINDLE, LEIGH	\$ 55.00
2018-09-14	14001	SYSCO MEMPHIS, LLC	\$ 3,675.05
2018-09-14	14002	TACY MEDICAL	\$ 37.00
2018-09-14	14003	TRIANIM HEALTH SERVICES INC 1	\$ 90.00
2018-09-14	14004	TRIPLE POINT INDUSTRIES	\$ 415.00
2018-09-14	14005	WILBANKS, VICTORIA	\$ 971.00
2018-09-14	14006	WINTERS, BECKY	\$ 365.00
2018-09-14	14007	BAXTER HEALTHCARE CORP	\$ 1,473.40
2018-09-14	14008	OLYMPUS AMERICA, INC	\$ 374.12
2018-09-13	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 3,651.19
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 3,451.96
2018-09-10	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 2,314.61
2018-09-12	70000	SOUTHERN/JOEL	\$ 422.56
2018-09-12	70001	AIMSOFT, LLC	\$ 175.00
2018-09-12	70002	AT & T/BELLSOUTH	\$ 1,301.48
2018-09-12	70003	CABLEONE	\$ 248.38
2018-09-12	70004	CHEMTREAT INC	\$ 1,503.80
2018-09-12	70005	CITY OF CLARKSDALE	\$ 125.00
2018-09-12	70006	GNXCOR INC	\$ 3,349.76
2018-09-12	70007	HOSPITAL HOUSEKEEPING	\$ 66,952.65
2018-09-12	70008	JACKSON & COKER LOCUM TENENS,	\$ 18,450.00
2018-09-12	70009	LIFE LINK	\$ 1,795.00
2018-09-12	70010	MEDIVATORS	\$ 4,359.68
2018-09-12	70011	MID SOUTH WASTE DISPOSAL INC	\$ 1,054.20
2018-09-12	70012	MITCHELL/DIANNE	\$ 252.82
2018-09-12	70013	MONTGOMERY/LEE ANNE	\$ 120.00
2018-09-12	70014	MURPHEY BEVERAGE	\$ 80.59
2018-09-12	70015	NELSON M.D./HUNTER BEN	\$ 456.52
2018-09-12	70016	PETTY CASH FOR DEPORRES CENTE	\$ 43.07
2018-09-12	70017	PHILIPS MEDICAL CAPITAL	\$ 1,949.55
2018-09-12	70018	POSTMASTER	\$ 200.00
2018-09-12	70019	PRATHER, FNP/SUSAN	\$ 2,500.00
2018-09-12	70020	RUSH III/CLEAVEN	\$ 75.00
2018-09-12	70021	SMITH/DR ANDREA	\$ 750.30
2018-09-12	70022	SMITH/MICHAELW	\$ 87.10
2018-09-12	70023	TRIMM/RILEY	\$ 1,000.00
2018-09-12	70024	WILLIAMS/EARNESTINE PARKER	\$ 105.00
2018-09-13	70025	MONTGOMERY/LEE ANNE	\$ 628.53
2018-09-14	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 2,715.26
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 3,900.77
2018-09-10	ACH	PAYMENT SYSCO MEMPHIS, L	\$ 3,440.76
2018-09-10	61900	Cardinal Health 110	\$ 30,015.87
2018-09-10	61901	Biomerieux	\$ 1,930.08
2018-09-10	61902	Medhost	\$ 48,821.71
2018-09-17	34188	APPLIED MEDICAL RESOURCES CORP	\$ 1,050.00
2018-09-17	34189	BECKMAN COULTER INC	\$ 6,207.20
2018-09-17	34190	BOSTON SCIENTIFIC CORPORATION	\$ 2,492.40
2018-09-17	34191	CARDINAL HEALTH INCORPORATED	\$ 382.04
2018-09-17	34192	CAREFUSION 211 INC	\$ 152.77
2018-09-17	34193	CLIA LABORATORY PROGRAM	\$ 6,649.00
2018-09-17	34194	COOPER SURGICAL	\$ 215.00
2018-09-17	34195	CR BARD INCORPORATED *	\$ 372.72
2018-09-17	34196	HOSPIRA WORLDWIDE INC	\$ 838.68

2018-09-17	34197 JOHNSON AND JOHNSON HEALTHCARE	\$ 2,206.41
2018-09-17	34199 MODERNIZING MEDICINE	\$ 1,662.07
2018-09-17	34200 MONROE COUNTY CO OP	\$ 150.00
2018-09-17	34201 MONROE COUNTY ELECTRIC POWER	\$ 256.95
2018-09-17	34202 MONROE COUNTY TAX COLLECTOR	\$ 24.96
2018-09-17	34203 MS STATE DEPT OF HEALTH	\$ 2,465.00
2018-09-17	34204 OLYMPUS SURGICAL TECHNOLOGIES	\$ 240.00
2018-09-17	34205 STRYKER INSTRUMENTS	\$ 659.88
2018-09-18	34206 APPLIED MEDICAL RESOURCES CORP	\$ 540.00
2018-09-18	34207 BECKMAN COULTER INC	\$ 688.60
2018-09-18	34208 CARDINAL HEALTH INCORPORATED	\$ 1,636.55
2018-09-18	34209 FISHER SCIENTIFIC HEALTHCARE	\$ 2,569.47
2018-09-18	34210 HALYARD HEALTH INC	\$ 1,049.60
2018-09-18	34211 HOSPIRA WORLDWIDE INC	\$ 20.99
2018-09-18	34212 INTUITIVE SURGICAL INC	\$ 200.00
2018-09-18	34213 JOHNSON AND JOHNSON HEALTHCARE	\$ 73.20
2018-09-18	34214 MONROE COUNTY CO OP	\$ 40.00
2018-09-18	34215 MS BLOOD SERVICES INC	\$ 9,761.00
2018-09-18	34216 OLYMPUS AMERICA INC	\$ 2,915.00
2018-09-18	34217 SMITHS MEDICAL ASD INC	\$ 309.93
2018-09-19	34218 ABBOTT LABORATORIES INC	\$ 3,340.62
2018-09-19	34219 ADAMS/FLOYD MIKE	\$ 117.66
2018-09-19	34220 AIRGAS	\$ 52.22
2018-09-19	34221 AMORY WATER AND ELECTRIC	\$ 25,126.40
2018-09-19	34222 APPLIED MEDICAL RESOURCES CORP	\$ 1,470.00
2018-09-19	34223 AT&T	\$ 318.78
2018-09-19	34224 AT&T	\$ 195.34
2018-09-19	34225 ATMOS ENERGY	\$ 2,130.56
2018-09-19	34226 BECKMAN COULTER INC	\$ 9,137.47
2018-09-19	34227 BEST PLUMBING SPECIALTES	\$ 42.24
2018-09-19	34228 BIOMERIEUX MO	\$ 1,329.20
2018-09-19	34229 BOSTON SCIENTIFIC CORPORATION	\$ 2,635.26
2018-09-19	34230 CARDINAL HEALTH INCORPORATED	\$ 1,263.43
2018-09-19	34231 CARDINAL HEALTH PHARMACY #3268	\$ 13,445.13
2018-09-19	34232 CHISM/JEFFERY	\$ 42.50
2018-09-19	34233 CLARK BEVERAGE GROUP INC	\$ 197.28
2018-09-19	34234 CLEMENT/DAPHNE	\$ 42.50
2018-09-19	34235 COCKRELL BANANA CO	\$ 353.05
2018-09-19	34236 COOK MEDICAL INCORPORATED	\$ 435.00
2018-09-19	34237 COOPERSURGICAL	\$ 215.00
2018-09-19	34238 COVIDIEN	\$ 4,422.90
2018-09-19	34239 CR BARD INCORPORATED *	\$ 347.40
2018-09-19	34240 DRAGER MEDICAL INC	\$ 103.90
2018-09-19	34241 ECOLAB INC	\$ 70.28
2018-09-19	34242 FISHER SCIENTIFIC HEALTHCARE	\$ 1,365.30
2018-09-19	34243 FLOWERS BAKING CO OF BHAM	\$ 63.15
2018-09-19	34244 GI SUPPLY	\$ 729.75
2018-09-19	34245 HOSPIRA WORLDWIDE INC	\$ 719.25
2018-09-19	34246 HUBERT COMPANY, LLC	\$ 89.94
2018-09-19	34247 IMMUCOR INC	\$ 675.14
2018-09-19	34248 INTUITIVE SURGICAL INC	\$ 1,009.95
2018-09-19	34249 JOHNSON AND JOHNSON HEALTHCARE	\$ 683.52
2018-09-19	34250 LANN CHEMICAL & SUPPLY CO	\$ 347.38
2018-09-19	34251 LARRY CLARK CHEVY OLDS CADDILL	\$ 31.49
2018-09-19	34253 MICROTEK MEDICAL	\$ 598.14
2018-09-19	34254 MIMEDX GROUP INC	\$ 1,195.00
2018-09-19	34255 MONROE COUNTY CO OP	\$ 152.00
2018-09-19	34256 OLYMPUS AMERICA INC	\$ 14,390.00
2018-09-19	34257 OWENS AND MINOR	\$ 6,270.23
2018-09-19	34258 STRYKER INSTRUMENTS	\$ 1,841.46
2018-09-19	34259 STRYKER ORTHOPAEDICS	\$ 14,513.90
2018-09-19	34260 STRYKER SUSTAINABILITY SOLUTIO	\$ 928.64
2018-09-19	34261 TOMBIGBEE ELECTRIC POWER ASSOC	\$ 131.58
2018-09-19	34262 VERATHON MEDICAL	\$ 500.00
2018-09-19	34263 WOODS/CHRIS	\$ 42.50
2018-09-20	34264 BECKMAN COULTER INC	\$ 4,493.78
2018-09-20	34265 CARDINAL HEALTH INCORPORATED	\$ 1,445.21
2018-09-20	34266 FISHER SCIENTIFIC HEALTHCARE	\$ 1,750.00
2018-09-20	34267 FOWLKES PLUMBING	\$ 539.00
2018-09-20	34268 IMMUCOR INC	\$ 1,414.77
2018-09-20	34269 MEDIVATORS INC	\$ 900.00
2018-09-20	34270 TECH SYSTEMS INC	\$ 9,866.88
2018-09-21	34271 BOSTON SCIENTIFIC CORPORATION	\$ 178.97
2018-09-21	34272 CONMED CORPORATION	\$ 600.00
2018-09-21	34273 EDDIE WILEMON	\$ 110.00
2018-09-21	34275 JOHNSON AND JOHNSON HEALTHCARE	\$ 3,144.50
2018-09-21	34276 MICROTEK MEDICAL	\$ 2,961.65
2018-09-21	34277 MIMEDX GROUP INC	\$ 1,245.00
2018-09-21	34278 MONROE COUNTY JOURNAL	\$ 214.50
2018-09-21	34279 STERIS CORPORATION INC 1*	\$ 565.76
2018-09-21	34280 STRYKER ORTHOPAEDICS	\$ 8,933.07
2018-09-20 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 2,023.79
2018-09-18 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 1,644.32
2018-09-17	70026 ARTHREX INC	\$ 995.00
2018-09-17	70027 BAXTER HEALTHCARE CORP	\$ 6,075.82
2018-09-17	70028 BECKMAN COULTER INC	\$ 2,076.39
2018-09-17	70029 BROWNSTEIN/DR. RICHARD	\$ 12,134.00
2018-09-17	70030 CDW COMPUTER CENTERS INC	\$ 4,145.94
2018-09-18	70031 AT&T MOBILITY	\$ 25.41
2018-09-18	70032 BOSTON SCIENTIFIC CORPORATION	\$ 852.80
2018-09-18	70033 CHG-MERIDIAN USA CORP	\$ 790.72
2018-09-18	70034 CLARKSDALE COUNTRY CLUB APTS	\$ 1,048.00
2018-09-18	70035 CONFORMIS	\$ 4,800.00
2018-09-18	70036 DATEX OHMEDA INC	\$ 353.00
2018-09-18	70037 GE HEALTHCARE ITS USA CORP	\$ 38,196.51
2018-09-18	70038 GENERAL BIOMEDICAL SERVICE	\$ 11,263.19
2018-09-18	70039 HOSPITAL HOUSEKEEPING	\$ 66,952.65
2018-09-18	70040 HUGHES/DR. TOMMY	\$ 451.60
2018-09-18	70041 JOHNSON CONTROLS	\$ 1,735.21
2018-09-18	70043 NAVIENT	\$ 1,041.66

2018-09-18	70044 PHILIPS MEDICAL CAPITAL	\$ 635.76
2018-09-18	70045 SOFT COMPUTER CONSULTANTS INC	\$ 7,257.14
2018-09-18	70046 STRYKER FLEX FINANCIAL	\$ 1,013.49
2018-09-18	70047 TODD/JENNIFER	\$ 42.50
2018-09-18	70048 U.S. POSTAL SERVICE	\$ 166.00
2018-09-18	70049 US DEPT OF EDUCATION	\$ 1,041.67
2018-09-18	70050 VRC OF MS LLC	\$ 91.31
2018-09-19	70051 ARROW INTERNATIONAL	\$ 155.82
2018-09-19	70052 FISHER HEALTHCARE IL	\$ 1,425.00
2018-09-19	70053 FISHER SCIENTIFIC HEALTHCARE	\$ 130.64
2018-09-19	70054 MANGLE CONSTRUCTION LLC	\$ 2,650.00
2018-09-19	70055 PERFORMANCE HEALTH SUPPLY INC	\$ 496.98
2018-09-19	70056 SOUTHERN PIPE AND SUPPLY	\$ 335.25
2018-09-20	70057 ACIST MEDICAL SYSTEMS	\$ 652.00
2018-09-20	70058 CARRIER COMMERCIALSYSTEMS AN	\$ 4,250.00
2018-09-20	70059 MEDELA INC	\$ 483.08
2018-09-21	70060 ADELPHI MEDICAL STAFFING	\$ 17,990.73
2018-09-21	70061 ALSCO LINEN AND UNIFORM RENTAL	\$ 118.53
2018-09-21	70062 B BRAUN MEDICAL	\$ 38.00
2018-09-21	70063 BEEMIDI/VIKRAM	\$ 60.57
2018-09-21	70064 BIMBO BAKERIES USA	\$ 144.13
2018-09-21	70065 CAPITOL MEDICAL SUPPLY INC MS	\$ 1,262.00
2018-09-21	70066 CARDINAL HEALTH INCORPORATED	\$ 606.08
2018-09-21	70067 CARDINAL HEALTH 110, INC	\$ 55,753.18
2018-09-21	70068 CLARKSDALE PRESS REGISTER	\$ 15.00
2018-09-21	70069 COCA COLA BOTTLING CO	\$ 1,620.95
2018-09-21	70070 CR BARD INCORPORATED	\$ 367.60
2018-09-21	70071 CROWN HEALTHCARE LAUNDRY	\$ 2,196.53
2018-09-21	70072 DR. AMAN MUNIR	\$ 750.00
2018-09-21	70073 FEDEX	\$ 186.12
2018-09-21	70074 FISHER SCIENTIFIC HEALTHCARE	\$ 4,088.00
2018-09-21	70075 GIS	\$ 23.61
2018-09-21	70076 HUFF/SUSAN	\$ 50.00
2018-09-21	70077 JACKSON & COKER LOCUM TENENS,	\$ 28,153.53
2018-09-21	70078 KONICA MEDICAL IMAGING CORP	\$ 2,243.72
2018-09-21	70079 LABORATORY CORPORATION	\$ 41.80
2018-09-21	70080 LOVE/POLLY	\$ 457.70
2018-09-21	70081 MCCARTNEY PRODUCE	\$ 341.03
2018-09-21	70082 MEDLINE INDUSTRIES INC	\$ 3,981.67
2018-09-21	70083 MICROTEK MEDICAL	\$ 1,486.36
2018-09-21	70084 NET HEALTH SYSTEMS INC	\$ 750.00
2018-09-21	70085 ORTHO-CLINICAL DIAGNOSTICS IN	\$ 186.37
2018-09-21	70086 PETTY CASH FOR DEPORRES CENTE	\$ 73.00
2018-09-21	70087 PHARMEDIUM SERVICES, LLC	\$ 454.40
2018-09-21	70088 PHILIPS MEDICAL SYSTEMS	\$ 42.34
2018-09-21	70089 PRAIRIE FARMS	\$ 279.89
2018-09-21	70090 REGION I MENTAL HEALTH CTR	\$ 309.67
2018-09-21	70091 RENTOKIL PEST CONTROL	\$ 508.00
2018-09-21	70092 REPUBLIC SERVICES	\$ 42.10
2018-09-21	70093 SERVICE PRINTERS	\$ 278.10
2018-09-21	70094 SIEMENS MEDICAL SOLUTIONS USA	\$ 8,962.75
2018-09-21	70095 SOUTHERN/JOEL	\$ 176.11
2018-09-21	70096 STERICYCLE INC	\$ 480.12
2018-09-21	70097 SYSKO MEMPHIS LLC	\$ 3,281.22
2018-09-21	70098 WASEF/DR. MAHA	\$ 1,230.29
2018-09-21	70099 CARSTENS INC 2	\$ 90.80
2018-09-21	70100 SAYLE OIL COMPANY INC.	\$ 109.86
2018-09-21	70101 TRUE VALUE BUILDING	\$ 44.99
2018-09-18	ACH PAYMENT SYSKO MEMPHIS, LCTX	\$ 4,141.24
2018-09-21	ACH PAYMENT SYSKO MEMPHIS, LCTX	\$ 4,554.87
2018-09-18	14009 BENCH DENTAL SUPPLY	\$ 2,876.69
2018-09-18	14010 CLINICAL INNOVATIONS	\$ 120.75
2018-09-18	14011 OLYMPUS AMERICA, INC	\$ 280.74
2018-09-18	14012 STERIS (US ENDOSCOPY)	\$ 413.17
2018-09-18	14013 TECH SYSTEMS INC	\$ 284.00
2018-09-18	14014 BENCH DENTAL SUPPLY	\$ 81.06
2018-09-18	14015 DOCUMART OF THE MID-SOUTH LLC	\$ 357.39
2018-09-19	14016 BALTHROP, ERICA	\$ 2,495.95
2018-09-20	14017 GATEWAY TIRE AND SERVICE CENTE	\$ 588.85
2018-09-21	14018 ABBOTT LABORATORIES	\$ 389.28
2018-09-21	14019 ARAMARK	\$ 333.70
2018-09-21	14020 AT&T	\$ 1,587.83
2018-09-21	14021 BATESVILLE FAMILY MEDICAL PLLC	\$ 42,925.84
2018-09-21	14022 BAYER HEALTHCARE	\$ 608.54
2018-09-21	14023 BECKWITH, AMANDA DO, PLLC	\$ 6,400.00
2018-09-21	14024 CARDINAL HEALTH 110, LLC	\$ 20,883.61
2018-09-21	14025 CARDINAL HEALTH INCORPORATED	\$ 134.30
2018-09-21	14026 CARDINAL HEALTH NUCLEAR	\$ 202.74
2018-09-21	14027 CAREMED	\$ 1,680.00
2018-09-21	14028 CITY OF BATESVILLE	\$ 2,582.72
2018-09-21	14029 COCA-COLA	\$ 365.35
2018-09-21	14030 COMMUNITY COFFEE, LLC	\$ 600.02
2018-09-21	14031 CROWN HEALTH CARE LAUNDRY	\$ 2,842.45
2018-09-21	14032 DELTA TECHNOLOGY SOLUTIONS INC	\$ 2,496.62
2018-09-21	14033 DRAEGER MEDICAL INC	\$ 152.91
2018-09-21	14034 DUDE SOLUTIONS, INC	\$ 7,940.00
2018-09-21	14035 ECOLAB HEALTHCARE	\$ 139.53
2018-09-21	14036 EXPERIAN HEALTH	\$ 212.64
2018-09-21	14037 FEDEX	\$ 7.84
2018-09-21	14038 FISHER AND PAYKEL HEALTHCARE	\$ 329.22
2018-09-21	14039 FISHER SCIENTIFIC HEALTHCARE	\$ 3,613.54
2018-09-21	14040 GIS, INC	\$ 18.50
2018-09-21	14041 HENRY SCHEIN	\$ 111.52
2018-09-21	14042 HILL ROM COMPANY INC	\$ 238.28
2018-09-21	14043 HOSPIRA WORLDWIDE INC	\$ 1,256.40
2018-09-21	14044 IRON MOUNTAIN	\$ 159.82
2018-09-21	14045 IRON MOUNTAIN	\$ 80.16
2018-09-21	14046 IRON MOUNTAIN	\$ 64.71
2018-09-21	14047 JPB PATHOLOGY, INC	\$ 277.28
2018-09-21	14048 KASP CONSULTING, INC	\$ 20,810.00

2018-09-21	14049 LABORATORY CORP. OF AMERICA	\$ 1,199.87
2018-09-21	14050 LEASING ASSOCIATES OF BARRINGT	\$ 3,685.00
2018-09-21	14051 LIFEGUARD AMBULANCE SERVICE	\$ 500.00
2018-09-21	14052 MASIMO	\$ 695.00
2018-09-21	14053 MASSEY, JONATHAN MD	\$ 5,000.00
2018-09-21	14054 McDANIEL LAWN SERVICE	\$ 2,722.00
2018-09-21	14055 MCKESSON MEDICAL-SURGICAL INC	\$ 1,256.92
2018-09-21	14056 MERRY XRAY SOURCE ONE	\$ 64.13
2018-09-21	14057 MICROTEK MEDICAL, INC	\$ 109.84
2018-09-21	14058 MID SOUTH WASTE DISPOSAL, INC	\$ 30.80
2018-09-21	14059 MID-SOUTH SEPTIC TANK SERVICE	\$ 225.00
2018-09-21	14060 MIDTOWN MARKET, LLC	\$ 2,320.23
2018-09-21	14061 MISS DEPT HLTH,JHCO100073	\$ 1,000.00
2018-09-21	14062 MISSISSIPPI EMERGENCY PHYS	\$ 14,952.72
2018-09-21	14063 MISSISSIPPI BLOOD SERVICES, IN	\$ 2,951.00
2018-09-21	14064 MORRISON HEALTHCARE	Void
2018-09-21	14065 MTM RECOGNITION CORPORATION	\$ 377.00
2018-09-21	14066 NATUS MEDICAL INC	\$ 142.50
2018-09-21	14067 NETHEALTH SYSTEMS	\$ 3,057.36
2018-09-21	14068 NEXAIR LR	\$ 567.13
2018-09-21	14069 OLYMPUS AMERICA, INC	\$ 103.68
2018-09-21	14070 PHILIPS HEALTHCARE	\$ 160.50
2018-09-21	14071 PHILIPS RESPONICS	\$ 58.64
2018-09-21	14072 PRAIRIE FARMS DAIRY, INC	\$ 212.50
2018-09-21	14073 RJ YOUNG COMPANY	\$ 510.55
2018-09-21	14074 ROLAND, MALCOLM MD	\$ 685.20
2018-09-21	14075 SANOFI PASTEUR	\$ 2,934.60
2018-09-21	14076 SIEMENS HEALTHCARE DIAGNOSTICS	\$ 7,935.33
2018-09-21	14077 SMITH CLEANERS	\$ 77.04
2018-09-21	14078 SOFTSCRIPT, INC	\$ 896.72
2018-09-21	14079 STAPLES ADVANTAGE	\$ -
2018-09-21	14080 STAPLES ADVANTAGE	\$ 4,030.75
2018-09-21	14081 STEGALL NOTARY SERVICE	\$ 102.00
2018-09-21	14082 STERICYCLE, INC.	\$ 1,573.97
2018-09-21	14083 SUTURE EXPRESS	\$ 269.99
2018-09-21	14084 TACY MEDICAL	\$ 456.00
2018-09-21	14085 TALLAHATCHIE VALLEY EPA	\$ 15,625.36
2018-09-21	14086 THE PANOLIAN	\$ 1,017.00
2018-09-21	14087 TRIPLE POINT INDUSTRIES	\$ 512.00
2018-09-21	14088 UNIVERSAL HOSPITAL SERVICES	\$ 1,545.00
2018-09-21	14089 WILLOW ANESTHESIA SERVICES	\$ 6,541.75
2018-09-21	14090 WINTHROP RESOURCES CORPORATION	\$ 5,506.00
2018-09-20 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 3,402.04
2018-09-18 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 2,217.20
2018-09-28 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 3,377.78
2018-09-27 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 2,413.43
2018-09-27 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 2,947.33
2018-09-25 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 2,569.97
2018-09-25 ACH	PAYMENT SYSCO MEMPHIS, LCTX	\$ 3,847.06
2018-09-24	34281 CARDINAL HEALTH PHARMACY #3268	\$ 19,171.30
2018-09-24	34282 OWENS AND MINOR	\$ 4,314.73
2018-09-24	34283 PHYS & SURGEONS CLINIC PLLC AN	\$ 3,648.98
2018-09-24	34284 PHYS & SURGEONS CLINIC AND DR	\$ 7,119.53
2018-09-24	34285 PRAIRIE FARMS	\$ 88.35
2018-09-25	34286 APPLIED MEDICAL RESOURCES CORP	\$ 2,820.00
2018-09-25	34287 CARDINAL HEALTH INCORPORATED	\$ 207.27
2018-09-25	34288 COVIDIEN	\$ 1,706.00
2018-09-25	34289 OLYMPUS AMERICA INC	\$ 3,877.29
2018-09-25	34290 PLEXUS BIOMEDICAL	\$ 1,880.00
2018-09-26	34291 AIRGAS	\$ 2,720.91
2018-09-26	34292 AMERIPRIDE SERVICES INC	\$ 28.95
2018-09-26	34293 AMORY PAINT & HOME CENTER	\$ 139.96
2018-09-26	34294 AMORY WATER AND ELECTRIC	\$ 674.73
2018-09-26	34295 AT&T (VIRTUAL TELECOM)	\$ 46.32
2018-09-26	34296 ATMOS ENERGY	\$ 1,648.08
2018-09-26	34297 BECKMAN COULTER INC	\$ 10.24
2018-09-26	34298 BIOMERIEUX MO	\$ 3,024.75
2018-09-26	34299 C AND D LUMBER CO	\$ 29.99
2018-09-26	34300 CANON FINANCIAL SERVICES INC	\$ 4,397.94
2018-09-26	34301 CARDINAL HEALTH INCORPORATED	\$ 75.81
2018-09-26	34302 CLARK BEVERAGE GROUP INC	\$ 268.38
2018-09-26	34303 COCKRELL BANANA CO	\$ 284.44
2018-09-26	34304 COMMUNITY COFFEE LLC	\$ 617.81
2018-09-26	34305 COMPREHENSIVE HOSP OF MS,LLC	\$ 88,475.00
2018-09-26	34306 CROSS CREEK PROPERTIES LLC	\$ 5,400.00
2018-09-26	34307 CRYSTAL SPRINGS WATER OF MS	\$ 9.60
2018-09-26	34308 DIVERSIFIED CLINICAL SERVICES	\$ 2,191.22
2018-09-26	34309 DRAGER MEDICAL INC	\$ 554.00
2018-09-26	34310 DSI SECURITY SERVICES	\$ 2,670.76
2018-09-26	34311 FEDEX	\$ 538.79
2018-09-26	34312 FISHER SCIENTIFIC HEALTHCARE	\$ 26.00
2018-09-26	34313 FLOWERS BAKING CO OF BHAM	\$ 71.43
2018-09-26	34314 FOOD GIANT #269	\$ 50.88
2018-09-26	34315 GO BOX ENVIRONMENTAL LLC	\$ 74.16
2018-09-26	34316 HEALTH CARE LOGISTICS INC	\$ 493.86
2018-09-26	34317 HILL ROM COMPANY INC	\$ 476.56
2018-09-26	34318 HOLOGIC INC	\$ 835.32
2018-09-26	34319 ITAWAMBA COUNTY BOARD	\$ 2,000.00
2018-09-26	34320 JOHNSON AND JOHNSON HEALTHCARE	\$ 669.23
2018-09-26	34321 JOHNSON CONTROLS INC	\$ 3,239.22
2018-09-26	34322 KCI USA	\$ 13.00
2018-09-26	34323 KERMA MEDICAL PRODUCTS	\$ 1,182.75
2018-09-26	34324 LAB CORP OF AMERICA	\$ 351.33
2018-09-26	34325 LANN CHEMICAL & SUPPLY CO	\$ 765.20
2018-09-26	34326 LTC REHAB 2 LLC OF MS	\$ 8,012.00
2018-09-26	34327 MAXXSOUTH BROADBAND	\$ 1,840.00
2018-09-26	34328 MEMORIES UNLIMITED	\$ 57.49
2018-09-26	34329 MID STATES PETROLEUM COMPANY	\$ 119.35
2018-09-26	34330 MID-SOUTH MEDICAL IMAGING LLC	\$ 1,009.04
2018-09-26	34331 MONROE COUNTY JOURNAL	\$ 16.16

2018-09-26	34332 MS STATE DEPT OF HEALTH	\$ 660.00
2018-09-26	34333 NATUS MEDICALINC	\$ 430.93
2018-09-26	34334 OWENS AND MINOR	\$ -
2018-09-26	34335 OWENS AND MINOR	\$ -
2018-09-26	34336 OWENS AND MINOR	\$ 26,714.87
2018-09-26	34337 PITNEY BOWES GLOBAL FIN SRV LL	\$ 1,317.00
2018-09-26	34338 PREMIER HEALTHCARE SOLUTIONS	\$ 752.72
2018-09-26	34339 R AND D BATTERIES	\$ 17.00
2018-09-26	34340 SAYLORS/SHARLA	\$ 2,000.00
2018-09-26	34341 SOFTSCRIPT INC	\$ 2,054.38
2018-09-26	34342 STAT IMAGING SOLUTIONS LLC	\$ 212.88
2018-09-26	34343 STERICYCLE	\$ 3,827.61
2018-09-26	34344 STERIS CORPORATION INC 1 *	\$ 490.69
2018-09-26	34345 STERITECH GROUP	\$ 155.55
2018-09-26	34346 STRYKER ENDOSCOPY	\$ 454.34
2018-09-26	34347 STRYKER FLEX FINANCIAL	\$ 1,434.62
2018-09-26	34348 STRYKER INSTRUMENTS	\$ 999.36
2018-09-26	34349 STRYKER ORTHOPAEDICS	\$ 7,882.56
2018-09-26	34350 STRYKER SUSTAINABILITY SOLUTIO	\$ 35.57
2018-09-26	34351 TELE-PHYSICIANS PC	\$ 1,060.90
2018-09-26	34352 THYSSENKRUPP ELEVATOR CORPORAT	\$ 1,824.90
2018-09-26	34353 TIMOTHY STRICKLAND, CONTRACTOR	\$ 45.20
2018-09-26	34354 TUBB/CHUCK	\$ 32.88
2018-09-26	34355 US MED-EQUIP INC	\$ 1,021.65
2018-09-26	34356 VITAL CARE INDUSTRIES INC	\$ 9.37
2018-09-26	34357 W L GORE AND ASSOCIATES INC	\$ 616.00
2018-09-26	34358 WILLIAMS TRANSFER AND STORAGE	\$ 250.00
2018-09-26	34359 XEROX CORPORATION INC	\$ 540.79
2018-09-26	34360 XEROX FINANCIAL SERVICES	\$ 4,231.79
2018-09-27	34361 C AND D LUMBER CO	\$ 19.96
2018-09-27	34362 CARDINAL HEALTH NUCLEAR	\$ 249.37
2018-09-27	34363 HOSPIRA WORLDWIDE INC	\$ 1,065.00
2018-09-27	34364 NESCO	\$ 295.95
2018-09-27	34365 STAR PRINTING CO	\$ 435.73
2018-09-27	34366 TECH SYSTEMS INC	\$ 233.10
2018-09-27	34367 VITAL CARE INDUSTRIES INC	\$ 118.17
2018-09-28	34368 AMORY BACKFLOW TESTING	\$ 1,366.50
2018-09-28	34369 AMORY SURGERY CLINIC	\$ 11,500.00
2018-09-28	34370 ANESTHESIA ASSOC OF MS PLLC	\$ 57,047.92
2018-09-28	34371 AT&T	\$ 1,617.57
2018-09-28	34372 AT&T	\$ 5,943.20
2018-09-28	34373 COLE, DR KEVIN	\$ 2,084.00
2018-09-28	34374 EXPERIAN HEALTH INC	\$ 183.12
2018-09-28	34375 HOLOGIC INC	\$ 3,271.34
2018-09-28	34376 LANN CHEMICAL & SUPPLY CO	\$ 612.95
2018-09-28	34377 OLYMPUS AMERICA INC	\$ 19.25
2018-09-28	34378 OWENS AND MINOR	\$ 1,526.43
2018-09-28	34379 PHYS & SURGEONS CLINIC PLLC AN	\$ 27,012.37
2018-09-28	34380 PHYS & SURGEONS CLINIC AND DR	\$ 20,468.64
2018-09-28	34381 STRYKER ORTHOPAEDICS	\$ 7,000.00
2018-09-28	34382 TIDWELL/DR CHRISTOPHER W	\$ 3,000.00
2018-09-24	14091 MORRISON HEALTHCARE	\$ 4,637.20
2018-09-24	14092 BENCHO DENTALSUPPLY	\$ 866.60
2018-09-24	14093 COOPER SURGICAL	\$ 577.26
2018-09-24	14094 INCISIVE SURGICAL	\$ 260.00
2018-09-24	14095 MERRY XRAY SOURCE ONE	\$ 168.97
2018-09-24	14096 STERIS (US ENDOSCOPY)	\$ 417.83
2018-09-24	14097 STERIS CORPORATION INC 1	\$ 52.29
2018-09-25	14098 BAXTER HEALTHCARE CORP	\$ 940.43
2018-09-25	14099 BEEKLEY CORPORATION	\$ 160.00
2018-09-25	14100 BENCHO DENTALSUPPLY	\$ 2,356.64
2018-09-25	14101 COVENANT SLEEP CLINIC	\$ 102.87
2018-09-26	14102 SYMMETRY SURGICAL	\$ 367.60
2018-09-27	14103 BAXTER HEALTHCARE CORP	\$ 1,060.05
2018-09-28	14105 BENCHO DENTAL SUPPLY	\$ 746.61
2018-09-28	14106 BENCHO DENTALSUPPLY	\$ 236.45
2018-09-28	14107 BENCHO DENTAL SUPPLY	\$ 236.45
2018-09-28	14108 ANDERSON, MICHAEL MD	\$ 8,717.96
2018-09-28	14109 AT&T	\$ 879.11
2018-09-28	14110 AT&T	\$ 993.37
2018-09-28	14111 AT&T PRO-CABS	\$ 1,707.18
2018-09-28	14112 BALTHROP, ERICA	\$ 3,615.02
2018-09-28	14113 BATESVILLE FAMILY MEDICAL PLLC	\$ 76,974.29
2018-09-28	14114 BAYER HEALTHCARE	\$ 608.54
2018-09-28	14115 BECKWITH, AMANDA DO, PLLC	\$ 9,600.00
2018-09-28	14116 BENCHO DENTALSUPPLY	\$ 99.08
2018-09-28	14117 BETH CABRERA MONOGRAMMING	\$ 346.00
2018-09-28	14118 BIMBO BAKERIES USA	\$ 211.22
2018-09-28	14119 BIO-RAD LABORATORIES INC	\$ 3,284.32
2018-09-28	14120 BOSTON SCIENTIFIC CORPORATION	\$ 74.25
2018-09-28	14121 BRENTWOOD BEHAVIORAL HEALTHCAR	\$ 60,000.00
2018-09-28	14122 CABLE ONE	\$ 1,170.31
2018-09-28	14123 CARDINAL HEALTH INCORPORATED	\$ 132.49
2018-09-28	14124 CARRIER COMMERCIAL SYSTEMS AND	\$ 9,800.00
2018-09-28	14125 COCA-COLA	\$ 1,219.25
2018-09-28	14126 CR BARD INCORPORATED	\$ 120.20
2018-09-28	14127 CROWN HEALTH CARE LAUNDRY	\$ 3,005.71
2018-09-28	14128 DIO LLC	\$ 44.98
2018-09-28	14129 FEDEX	\$ 234.86
2018-09-28	14130 FISHER SCIENTIFIC HEALTHCARE	\$ 724.07
2018-09-28	14131 GE HEALTHCARE	\$ 2,598.00
2018-09-28	14132 GRAINGER WW	\$ 1,779.09
2018-09-28	14133 HOSPIRA WORLDWIDE INC	\$ 511.65
2018-09-28	14134 JPB PATHOLOGY, INC	\$ 870.96
2018-09-28	14135 KASP CONSULTING, INC	\$ 16,552.64
2018-09-28	14136 LYNN MEDICAL INSTRUMENTS	\$ 58.17
2018-09-28	14137 MASIMO	\$ 975.00
2018-09-28	14138 MASSEY, JONATHAN MD	\$ 6,000.00
2018-09-28	14139 MISKEL, JAYCE O'NEALIAN	\$ 4,341.29
2018-09-28	14140 MISSISSIPPI EMERGENCY PHYS	\$ 57,941.67

2018-09-28	14141 MS STATE DEPT OF HEALTH	\$ 110.00
2018-09-28	14142 NATUS MEDICALINC	\$ 142.50
2018-09-28	14143 NAVIENT - DEPARTMENT OF EDUCAT	\$ 416.67
2018-09-28	14144 NEXAIR LR	\$ 202.75
2018-09-28	14145 OLYMPUS AMERICA, INC	\$ 3,670.00
2018-09-28	14146 PARTSSOURCE INC	\$ 2,541.37
2018-09-28	14147 PITNEY BOWES GLOBAL FINANCIAL	\$ 594.00
2018-09-28	14148 RENTOKIL STERITECH	\$ 821.94
2018-09-28	14149 ROLAND, MALCOLM MD	\$ 4,274.80
2018-09-28	14150 STAPLES ADVANTAGE	\$ 1,889.08
2018-09-28	14151 STERIS (US ENDOSCOPY)	\$ 540.28
2018-09-28	14152 STRYKER ENDOSCOPY	\$ 797.12
2018-09-28	14153 SUNRISE PRODUCE	\$ 282.34
2018-09-28	14154 SUTURE EXPRESS	\$ 4,949.88
2018-09-28	14155 SYSMEX AMERICA INC	\$ 718.75
2018-09-28	14156 TACY MEDICAL	\$ 154.00
2018-09-28	14157 TELEFLEX MEDICAL	\$ 9.30
2018-09-28	14158 UNIVERSAL HOSPITAL SERVICES	\$ 452.06
2018-09-28	14159 WILLOW ANESTHESIA SERVICES	\$ 18,808.25
2018-09-28	14160 XEROX CORPORATION	\$ 289.54
2018-09-28	14161 YOURCARE UNIVERSE, INC	\$ 5,000.00
2018-09-28	14162 DAVIS, JESSE MD	\$ 1,741.98
2018-09-28	14163 COLLINS, TERESA	\$ 800.00
2018-09-24	70102 JOHNSON AND JOHNSON HEALTHCAR	\$ 2,344.16
2018-09-24	70103 KEY SURGICAL INC	\$ 223.50
2018-09-24	70104 STERIS CORPORATION INC 1	\$ 151.14
2018-09-24	70105 BROWNSTEIN/DR. RICHARD	\$ 12,134.00
2018-09-25	70106 ALCON LABORATORIES INC	\$ 30.00
2018-09-25	70107 ARTHREX INC	\$ 1,493.00
2018-09-25	70108 CLINICAL INNOVATIONS	\$ 762.50
2018-09-25	70109 FISHER SCIENTIFIC HEALTHCARE	\$ 7,011.68
2018-09-25	70110 MEDELA INC	\$ 1,262.26
2018-09-25	70111 RADIOMETER AMERICA	\$ 1,826.80
2018-09-25	70112 STRYKER ENDOSCOPY	\$ 251.68
2018-09-26	70113 ABBOTT POINT OF CARE	\$ 351.78
2018-09-26	70114 AIR GAS MIDSOUTH INC	\$ 348.35
2018-09-26	70115 ALCON LABORATORIES INC	\$ 1,578.42
2018-09-26	70116 ALSCO LINEN AND UNIFORM RENTAL	\$ 112.53
2018-09-26	70117 AMBU INC	\$ 196.41
2018-09-26	70118 AMERICAN NATIONAL RED CROSS	\$ 517.00
2018-09-26	70119 ATMOS ENERGY	\$ 1,667.91
2018-09-26	70120 B BRAUN MEDICAL	\$ 456.90
2018-09-26	70121 BABY-FRIENDLY USA INC	\$ 4,200.00
2018-09-26	70122 BAXTER HEALTHCARE CORP	\$ 1,220.49
2018-09-26	70123 BIODEX MEDICAL SYSTEMS	\$ 275.00
2018-09-26	70124 BIOMERIEUX MO	\$ 2,487.96
2018-09-26	70125 BOSTON SCIENTIFIC CORPORATION	\$ 666.00
2018-09-26	70126 BUCKNER/TAWANA	\$ 75.00
2018-09-26	70127 CABLEONE	\$ 309.42
2018-09-26	70128 CAPITOL MEDICAL SUPPLY INC MS	\$ 51.75
2018-09-26	70129 CARDINAL HEALTH INCORPORATED	\$ 2,836.15
2018-09-26	70130 CARDINAL HEALTH 200 LLC	\$ 83.00
2018-09-26	70131 CENTERPOINT ENERGY	\$ 2.38
2018-09-26	70132 CHG-MERIDIAN USA CORP	\$ 3,063.89
2018-09-26	70133 CHSPSC, LLC	\$ 99,276.00
2018-09-26	70134 CINCINNATI SUB ZERO PRODUCTS	\$ 165.60
2018-09-26	70135 CINTAS CORPORATION	\$ 288.18
2018-09-26	70136 CLARKSDALE PUBLIC UTILITIES	\$ 610.12
2018-09-26	70137 COCA COLA BOTTLING CO	\$ 909.55
2018-09-26	70138 COMMUNITY COFFEE COMPANY	\$ 461.54
2018-09-26	70139 CR BARD INCORPORATED	\$ 134.70
2018-09-26	70140 CROWN HEALTHCARE LAUNDRY	\$ 1,726.65
2018-09-26	70141 DEPUTY ORTHOPAEDICSGA	\$ 3,969.00
2018-09-26	70142 DS1 SECURITY SERVICES	\$ 11,650.72
2018-09-26	70143 ECOLAB	\$ 276.24
2018-09-26	70144 FEDEX	\$ 264.47
2018-09-26	70145 FISHER SCIENTIFIC HEALTHCARE	\$ 1,018.48
2018-09-26	70146 FOOD SERVICE RESOURCES	\$ 1,200.24
2018-09-26	70147 GE HEALTHCARE	\$ 8,434.58
2018-09-26	70148 GEORGIA TELE-PHYSICIANS	\$ 1,092.73
2018-09-26	70149 GRIFFIN/LULA	\$ 55.00
2018-09-26	70150 HEALTH CARE LOGISTICS	\$ 179.91
2018-09-26	70151 HOLOGIC INC.	\$ 2,609.10
2018-09-26	70152 IRON MOUNTAIN MANAGEMENT INC	\$ 80.35
2018-09-26	70153 JOHNSON CONTROLS	\$ 5,585.58
2018-09-26	70154 MEDLINE INDUSTRIES INC	\$ 1,618.66
2018-09-26	70155 MICROLINE SURGICAL INC	\$ 1,130.00
2018-09-26	70156 MIMEDX GROUP INC	\$ 2,390.00
2018-09-26	70157 NATUS NEUROLOGY	\$ 400.00
2018-09-26	70158 OWENS AND MINOR	\$ 21,145.64
2018-09-26	70159 PHILIPS MEDICAL CAPITAL	\$ 3,161.33
2018-09-26	70160 PHILIPS MEDICAL SYSTEMS	\$ 565.75
2018-09-26	70161 PRAIRIE FARMS	\$ 38.25
2018-09-26	70162 RADIOMETER AMERICA	\$ 1,828.39
2018-09-26	70163 REVENUE CYCLE MANAGEMENT LLC	\$ 1,396.81
2018-09-26	70164 RICHARD-ALLAN SCIENTIFIC CO I	\$ 367.71
2018-09-26	70165 SERVICE MASTER BY MONTGOMERY	\$ 225.00
2018-09-26	70166 SERVICE PRINTERS	\$ 100.45
2018-09-26	70167 SIEMENS HEALTHCARE DIAGNOSTIC	\$ 70.00
2018-09-26	70168 SMITH FNP-C/SHERRICA	\$ 519.00
2018-09-26	70169 SMITHS MEDICAL ASD INC	\$ 113.00
2018-09-26	70170 STAPLES ADVANTAGE	\$ 1,576.92
2018-09-26	70171 STAPLETON/ERIKA	\$ 237.50
2018-09-26	70172 STAT IMAGING SOLUTIONS LLC	\$ 3,515.62
2018-09-26	70173 STERICYCLE INC	\$ 8.31
2018-09-26	70174 STRYKER FLEX FINANCIAL	\$ 965.23
2018-09-26	70175 SYSCO MEMPHIS LLC	\$ 4,354.01
2018-09-26	70176 TENNANT SALES & SERVICE	\$ 885.10
2018-09-26	70177 VRC OF MS LLC	\$ 83.00
2018-09-27	70178 BOSTON SCIENTIFIC CORPORATION	\$ 605.80

2018-09-27	70179 JOHNSON AND JOHNSON HEALTHCAR	\$ 4,641.00
2018-09-27	70180 MANGLE CONSTRUCTION LLC	\$ 1,300.00
2018-09-27	70181 MEDTRONIC USA INC	\$ 7,185.00
2018-09-27	70182 STRYKER ENDOSCOPY	\$ 1,192.84
2018-09-28	70183 ABBOTT DIABETES CARE INC	\$ 4,478.40
2018-09-28	70184 ALCON LABORATORIES INC	\$ 4,209.12
2018-09-28	70185 BERRYHILL/DR. G. D	\$ 257.73
2018-09-28	70186 BROWNSTEIN/DR. RICHARD	\$ 49,076.00
2018-09-28	70187 CLARKSDALE PRESS REGISTER	\$ 636.00
2018-09-28	70188 HADIDI/DR FASEEH M.	\$ 6,677.42
2018-09-28	70189 HENRY SCHEIN	\$ 2,310.38
2018-09-28	70190 HUGHES/DR. TOMMY	\$ 1,298.40
2018-09-28	70191 JOHNSON AND JOHNSON HEALTHCAR	\$ 8,326.11
2018-09-28	70192 MID SOUTH PATHOLOGY	\$ 1,487.50
2018-09-28	70193 NELSON M.D./HUNTER BEN	\$ 3,043.48
2018-09-28	70194 SMITH/DR ANDREA	\$ 3,859.71
2018-08-31 ACH	BANK FEES	\$ 152.43
2018-09-28 ACH	BANK FEES	\$ 155.80
Total		\$ 3,475,129.08

Account Number	Account Name	Date	Description	Amount
4313141996	NW MS Operating Account	2018/09/04	OUTGOING MONEY TRANSFER	1,100,000.00
4313141996	NW MS Operating Account	2018/09/07	OUTGOING MONEY TRANSFER	650,000.00
4313141996	NW MS Operating Account	2018/09/11	OUTGOING MONEY TRANSFER	2,500,000.00
4313141996	NW MS Operating Account	2018/09/12	OUTGOING MONEY TRANSFER	242,367.18
4313141996	NW MS Operating Account	2018/09/17	OUTGOING MONEY TRANSFER	600,000.00
4313141996	NW MS Operating Account	2018/09/19	OUTGOING MONEY TRANSFER	600,000.00
4313141996	NW MS Operating Account	2018/09/21	OUTGOING MONEY TRANSFER	500,000.00
4313141996	NW MS Operating Account	2018/09/25	OUTGOING MONEY TRANSFER	1,600,000.00
4313141996	NW MS Operating Account	2018/09/26	OUTGOING MONEY TRANSFER	1,000,000.00
4313141996	NW MS Operating Account	2018/09/28	OUTGOING MONEY TRANSFER	600,000.00
Total				9,392,367.18

Account Number	Account Name	Date	Description	Amount
4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	29,692.18
4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	13,162.43
4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	5,595.58
4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	5,305.21
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	28,519.22
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	10,036.38
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	7,507.95
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	6,961.35
4313141970	NW MS Master Account	2018/09/06	MISCELLANEOUS ACH CREDIT	19,633.22
4313141970	NW MS Master Account	2018/09/06	MISCELLANEOUS ACH CREDIT	3,505.89
4313141970	NW MS Master Account	2018/09/06	MISCELLANEOUS ACH CREDIT	2,285.32
4313141970	NW MS Master Account	2018/09/06	MISCELLANEOUS ACH CREDIT	197.66
4313141970	NW MS Master Account	2018/09/07	MISCELLANEOUS ACH CREDIT	53,681.14
4313141970	NW MS Master Account	2018/09/07	MISCELLANEOUS ACH CREDIT	25,623.30
4313141970	NW MS Master Account	2018/09/07	MISCELLANEOUS ACH CREDIT	13,029.42
4313141970	NW MS Master Account	2018/09/07	MISCELLANEOUS ACH CREDIT	4,883.96
4313141970	NW MS Master Account	2018/09/10	MISCELLANEOUS ACH CREDIT	22,335.85
4313141970	NW MS Master Account	2018/09/10	MISCELLANEOUS ACH CREDIT	20,368.85
4313141970	NW MS Master Account	2018/09/10	MISCELLANEOUS ACH CREDIT	9,070.71
4313141970	NW MS Master Account	2018/09/10	MISCELLANEOUS ACH CREDIT	6,914.85
4313141970	NW MS Master Account	2018/09/11	MISCELLANEOUS ACH CREDIT	18,986.58
4313141970	NW MS Master Account	2018/09/11	MISCELLANEOUS ACH CREDIT	18,361.03
4313141970	NW MS Master Account	2018/09/11	MISCELLANEOUS ACH CREDIT	6,482.08
4313141970	NW MS Master Account	2018/09/11	MISCELLANEOUS ACH CREDIT	6,342.75
4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	23,464.72
4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	10,277.81
4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	6,039.86
4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	5,396.90
4313141970	NW MS Master Account	2018/09/13	MISCELLANEOUS ACH CREDIT	14,201.51
4313141970	NW MS Master Account	2018/09/13	MISCELLANEOUS ACH CREDIT	7,147.36
4313141970	NW MS Master Account	2018/09/13	MISCELLANEOUS ACH CREDIT	2,501.12
4313141970	NW MS Master Account	2018/09/13	MISCELLANEOUS ACH CREDIT	140.51
4313141970	NW MS Master Account	2018/09/14	MISCELLANEOUS ACH CREDIT	32,812.80
4313141970	NW MS Master Account	2018/09/14	MISCELLANEOUS ACH CREDIT	10,719.56
4313141970	NW MS Master Account	2018/09/14	MISCELLANEOUS ACH CREDIT	9,880.19
4313141970	NW MS Master Account	2018/09/14	MISCELLANEOUS ACH CREDIT	4,161.89
4313141970	NW MS Master Account	2018/09/17	MISCELLANEOUS ACH CREDIT	30,345.00
4313141970	NW MS Master Account	2018/09/17	MISCELLANEOUS ACH CREDIT	16,690.66
4313141970	NW MS Master Account	2018/09/17	MISCELLANEOUS ACH CREDIT	6,026.46
4313141970	NW MS Master Account	2018/09/17	MISCELLANEOUS ACH CREDIT	5,330.09
4313141970	NW MS Master Account	2018/09/18	MISCELLANEOUS ACH CREDIT	79,287.93
4313141970	NW MS Master Account	2018/09/18	MISCELLANEOUS ACH CREDIT	9,771.47
4313141970	NW MS Master Account	2018/09/18	MISCELLANEOUS ACH CREDIT	5,760.99
4313141970	NW MS Master Account	2018/09/18	MISCELLANEOUS ACH CREDIT	5,483.92
4313141970	NW MS Master Account	2018/09/19	MISCELLANEOUS ACH CREDIT	22,429.30
4313141970	NW MS Master Account	2018/09/19	MISCELLANEOUS ACH CREDIT	13,325.99
4313141970	NW MS Master Account	2018/09/19	MISCELLANEOUS ACH CREDIT	12,577.63
4313141970	NW MS Master Account	2018/09/19	MISCELLANEOUS ACH CREDIT	2,385.25
4313141970	NW MS Master Account	2018/09/20	MISCELLANEOUS ACH CREDIT	3,985.90
4313141970	NW MS Master Account	2018/09/20	MISCELLANEOUS ACH CREDIT	2,736.10
4313141970	NW MS Master Account	2018/09/20	MISCELLANEOUS ACH CREDIT	2,263.90
4313141970	NW MS Master Account	2018/09/20	MISCELLANEOUS ACH CREDIT	1,526.61
4313141970	NW MS Master Account	2018/09/21	MISCELLANEOUS ACH CREDIT	13,913.39
4313141970	NW MS Master Account	2018/09/21	MISCELLANEOUS ACH CREDIT	9,219.89
4313141970	NW MS Master Account	2018/09/21	MISCELLANEOUS ACH CREDIT	8,340.51
4313141970	NW MS Master Account	2018/09/21	MISCELLANEOUS ACH CREDIT	1,882.18
4313141970	NW MS Master Account	2018/09/24	MISCELLANEOUS ACH CREDIT	15,874.27
4313141970	NW MS Master Account	2018/09/24	MISCELLANEOUS ACH CREDIT	9,490.10
4313141970	NW MS Master Account	2018/09/24	MISCELLANEOUS ACH CREDIT	5,027.96
4313141970	NW MS Master Account	2018/09/24	MISCELLANEOUS ACH CREDIT	4,874.62
4313141970	NW MS Master Account	2018/09/25	MISCELLANEOUS ACH CREDIT	50,826.32
4313141970	NW MS Master Account	2018/09/25	MISCELLANEOUS ACH CREDIT	14,097.31
4313141970	NW MS Master Account	2018/09/25	MISCELLANEOUS ACH CREDIT	14,000.12
4313141970	NW MS Master Account	2018/09/25	MISCELLANEOUS ACH CREDIT	10,447.59
4313141970	NW MS Master Account	2018/09/26	MISCELLANEOUS ACH CREDIT	12,019.72
4313141970	NW MS Master Account	2018/09/26	MISCELLANEOUS ACH CREDIT	4,884.28
4313141970	NW MS Master Account	2018/09/26	MISCELLANEOUS ACH CREDIT	2,673.05
4313141970	NW MS Master Account	2018/09/26	MISCELLANEOUS ACH CREDIT	598.59
4313141970	NW MS Master Account	2018/09/27	MISCELLANEOUS ACH CREDIT	11,426.99
4313141970	NW MS Master Account	2018/09/27	MISCELLANEOUS ACH CREDIT	3,893.75
4313141970	NW MS Master Account	2018/09/27	MISCELLANEOUS ACH CREDIT	3,120.60
4313141970	NW MS Master Account	2018/09/27	MISCELLANEOUS ACH CREDIT	85.40
4313141970	NW MS Master Account	2018/09/28	MISCELLANEOUS ACH CREDIT	10,359.13
4313141970	NW MS Master Account	2018/09/28	MISCELLANEOUS ACH CREDIT	4,924.82
4313141970	NW MS Master Account	2018/09/28	MISCELLANEOUS ACH CREDIT	2,733.04
4313141970	NW MS Master Account	2018/09/28	MISCELLANEOUS ACH CREDIT	21.89
4313141970	NW MS Master Account	2018/09/04	ZBA CREDIT TRANSFER	122.17
4313141970	NW MS Master Account	2018/09/04	ZBA CREDIT TRANSFER	6,642.16
4313141970	NW MS Master Account	2018/09/04	ZBA CREDIT TRANSFER	86,288.68
4313141970	NW MS Master Account	2018/09/04	ZBA CREDIT TRANSFER	2,098.30
4313141970	NW MS Master Account	2018/09/05	ZBA CREDIT TRANSFER	369,316.97
4313141970	NW MS Master Account	2018/09/05	ZBA CREDIT TRANSFER	1,017.77
4313141970	NW MS Master Account	2018/09/05	ZBA CREDIT TRANSFER	93,055.15
4313141970	NW MS Master Account	2018/09/05	ZBA CREDIT TRANSFER	298.45
4313141970	NW MS Master Account	2018/09/05	ZBA CREDIT TRANSFER	107,695.83
4313141970	NW MS Master Account	2018/09/06	ZBA CREDIT TRANSFER	61,917.51
4313141970	NW MS Master Account	2018/09/06	ZBA CREDIT TRANSFER	60,533.36
4313141970	NW MS Master Account	2018/09/06	ZBA CREDIT TRANSFER	69,046.45
4313141970	NW MS Master Account	2018/09/07	ZBA CREDIT TRANSFER	42,983.38
4313141970	NW MS Master Account	2018/09/07	ZBA CREDIT TRANSFER	49.68
4313141970	NW MS Master Account	2018/09/07	ZBA CREDIT TRANSFER	26,975.85
4313141970	NW MS Master Account	2018/09/07	ZBA CREDIT TRANSFER	2,892.48
4313141970	NW MS Master Account	2018/09/10	ZBA CREDIT TRANSFER	28,749.40
4313141970	NW MS Master Account	2018/09/10	ZBA CREDIT TRANSFER	9,315.91
4313141970	NW MS Master Account	2018/09/10	ZBA CREDIT TRANSFER	48,487.58
4313141970	NW MS Master Account	2018/09/10	ZBA CREDIT TRANSFER	5,518.07
4313141970	NW MS Master Account	2018/09/11	ZBA CREDIT TRANSFER	62,843.54
4313141970	NW MS Master Account	2018/09/11	ZBA CREDIT TRANSFER	4,124.81
4313141970	NW MS Master Account	2018/09/11	ZBA CREDIT TRANSFER	1,587.21
4313141970	NW MS Master Account	2018/09/12	ZBA CREDIT TRANSFER	224,408.52

4313141970	NW MS Master Account	2018/09/12	ZBA CREDIT TRANSFER	38,249.61
4313141970	NW MS Master Account	2018/09/12	ZBA CREDIT TRANSFER	51,869.96
4313141970	NW MS Master Account	2018/09/12	ZBA CREDIT TRANSFER	18,389.11
4313141970	NW MS Master Account	2018/09/12	ZBA CREDIT TRANSFER	99,050.92
4313141970	NW MS Master Account	2018/09/13	ZBA CREDIT TRANSFER	25,322.72
4313141970	NW MS Master Account	2018/09/13	ZBA CREDIT TRANSFER	93,171.34
4313141970	NW MS Master Account	2018/09/13	ZBA CREDIT TRANSFER	636,326.54
4313141970	NW MS Master Account	2018/09/14	ZBA CREDIT TRANSFER	53,355.47
4313141970	NW MS Master Account	2018/09/14	ZBA CREDIT TRANSFER	4.85
4313141970	NW MS Master Account	2018/09/14	ZBA CREDIT TRANSFER	2,511.06
4313141970	NW MS Master Account	2018/09/14	ZBA CREDIT TRANSFER	434.69
4313141970	NW MS Master Account	2018/09/14	ZBA CREDIT TRANSFER	56,982.08
4313141970	NW MS Master Account	2018/09/17	ZBA CREDIT TRANSFER	20,422.60
4313141970	NW MS Master Account	2018/09/17	ZBA CREDIT TRANSFER	12,651.27
4313141970	NW MS Master Account	2018/09/17	ZBA CREDIT TRANSFER	46,069.07
4313141970	NW MS Master Account	2018/09/17	ZBA CREDIT TRANSFER	7,913.82
4313141970	NW MS Master Account	2018/09/18	ZBA CREDIT TRANSFER	6,052.58
4313141970	NW MS Master Account	2018/09/18	ZBA CREDIT TRANSFER	6,285.55
4313141970	NW MS Master Account	2018/09/18	ZBA CREDIT TRANSFER	8,400.13
4313141970	NW MS Master Account	2018/09/18	ZBA CREDIT TRANSFER	668.18
4313141970	NW MS Master Account	2018/09/19	ZBA CREDIT TRANSFER	97,011.06
4313141970	NW MS Master Account	2018/09/19	ZBA CREDIT TRANSFER	8,200.62
4313141970	NW MS Master Account	2018/09/19	ZBA CREDIT TRANSFER	16,439.34
4313141970	NW MS Master Account	2018/09/19	ZBA CREDIT TRANSFER	279.11
4313141970	NW MS Master Account	2018/09/19	ZBA CREDIT TRANSFER	458.67
4313141970	NW MS Master Account	2018/09/20	ZBA CREDIT TRANSFER	68,201.81
4313141970	NW MS Master Account	2018/09/20	ZBA CREDIT TRANSFER	22,639.59
4313141970	NW MS Master Account	2018/09/20	ZBA CREDIT TRANSFER	98,413.34
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	214,775.71
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	66.37
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	152,115.31
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	262,143.29
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	82,782.19
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	390,968.91
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	31,935.06
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	22,002.09
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	2,858.84
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	875.66
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	156.77
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	27,449.58
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	8,738.17
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	61,901.67
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	5,323.40
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	79,771.61
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	528.07
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	64,973.90
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	782.00
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	41.45
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	38,271.92
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	98.85
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	32,153.92
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	474.00
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	69,485.02
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	88.28
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	71,444.95
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	2,962.56
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	142,554.68
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	1,900.11
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	66,245.38
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	39,330.12
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	17,407.63
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	7,558.32
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	3,717.56
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	18,352.12
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	152.59
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	22,891.20
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	640.60
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	44,495.20
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	25,087.49
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	16,260.29
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	13,900.67
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	6,616.43
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	82,155.83
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	5,836.76
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	48,670.20
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	961.60
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	46,730.95
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	20,721.24
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	11,007.87
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	9,271.27
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	4,028.28
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	2,163.73
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	3,240.08
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	5,400.61
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	625.92
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	47,858.11
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	18,345.10
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	13,514.46
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	3,474.81
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	2,602.12
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	720.48
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	115,700.13
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	9,892.64
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	38,251.86
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	25,081.67
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	13,892.65
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	8,320.13
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	2,646.46
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	1,113.26
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	68,432.05

4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	5,801.06
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	36,193.60
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	525.97
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	13,162.34
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	9,414.18
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	4,440.56
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	2,978.69
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	433.49
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	42,697.68
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	19,629.01
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	48,139.14
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	2,907.28
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	93,362.67
4313141970	NW MS Master Account	43336 BOOK TRANSFER DEBIT	-705,117.07
4313141970	NW MS Master Account	43339 BOOK TRANSFER DEBIT	-154,545.34
4313141970	NW MS Master Account	43340 BOOK TRANSFER DEBIT	-246,220.22
4313141970	NW MS Master Account	43343 BOOK TRANSFER DEBIT	-481,987.90
4313141970	NW MS Master Account	2018/09/04 BOOK TRANSFER DEBIT	-224,002.70
4313141970	NW MS Master Account	2018/09/05 BOOK TRANSFER DEBIT	-148,906.71
4313141970	NW MS Master Account	2018/09/06 BOOK TRANSFER DEBIT	-624,409.07
4313141970	NW MS Master Account	2018/09/07 BOOK TRANSFER DEBIT	-217,083.28
4313141970	NW MS Master Account	2018/09/10 BOOK TRANSFER DEBIT	-170,119.21
4313141970	NW MS Master Account	2018/09/11 BOOK TRANSFER DEBIT	-150,761.22
4313141970	NW MS Master Account	2018/09/12 BOOK TRANSFER DEBIT	-118,728.00
4313141970	NW MS Master Account	2018/09/13 BOOK TRANSFER DEBIT	-477,147.41
4313141970	NW MS Master Account	2018/09/14 BOOK TRANSFER DEBIT	-778,811.10
4313141970	NW MS Master Account	2018/09/17 BOOK TRANSFER DEBIT	-170,862.59
4313141970	NW MS Master Account	2018/09/18 BOOK TRANSFER DEBIT	-145,448.97
4313141970	NW MS Master Account	2018/09/19 BOOK TRANSFER DEBIT	-121,710.75
4313141970	NW MS Master Account	2018/09/20 BOOK TRANSFER DEBIT	-173,106.97
4313141970	NW MS Master Account	2018/09/21 BOOK TRANSFER DEBIT	-199,767.25
4313141970	NW MS Master Account	2018/09/24 BOOK TRANSFER DEBIT	-1,136,207.75
4313141970	NW MS Master Account	2018/09/25 BOOK TRANSFER DEBIT	-93,095.37
4313141970	NW MS Master Account	2018/09/26 BOOK TRANSFER DEBIT	-192,784.16
4313141970	NW MS Master Account	2018/09/27 BOOK TRANSFER DEBIT	-166,272.67
4313141970	NW MS Master Account	2018/09/28 BOOK TRANSFER DEBIT	-159,098.73
4313141970	NW MS Master Account	2018/09/06 ZBA DEBIT TRANSFER	-36.13
Net Total			-401,970.51

Account	Entity	Disbursement
4313141996	Wells Operating	\$ (9,392,367)
1110192737	ServisFirst Operating	\$ 7,089,233
1110192760	ServisFirst Accounts Payab	\$ 2,307,896
1110192752	ServisFirst Payroll	\$ 900
4313141970	Wells - Master Account	\$ (401,971)

COMPARATIVE BALANCE SHEETS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH ENDED: September 2018

FORM OPR-1

REV 10/2004

	8.24.2018	9.30.18
Cash	\$ 1,687,546	\$ 1,607,228
A/R, Gross	\$ 123,034	\$ 66,720
A/R Adjustments	<u>\$ (34,126)</u>	<u>\$ (25,146)</u>
Net A/R	\$ 88,908	\$ 41,574
Prepaid	\$ 643,009	\$ 911,994
Net Equipment	\$ 361,228	\$ 351,863
Other	<u>\$ 252,292</u>	<u>\$ 45,014</u>
Total Assets	<u>\$ 3,032,983</u>	<u>\$ 2,957,672</u>

Prepetition Liabilities

A/P	\$ 1,589,659	\$ 1,315,140
Accrued Expenses	\$ 1,482,137	\$ 1,430,479
Interest	\$ -	\$ -
Other	\$ 1,070,368	\$ 1,070,368
Debt	\$ 83,490	\$ 83,490
Intercompany	<u>\$ (9,328,891)</u>	<u>\$ (9,328,891)</u>
	<u>\$ (5,103,237)</u>	<u>\$ (5,429,413)</u>

Post Petition Liabilities

A/P	\$ -	\$ 264,273
Accrued Expenses	\$ -	\$ (261,780)
Interest	\$ -	\$ 93,402
Other	\$ -	\$ (217,628)
Debt	\$ -	\$ (2,938)
Intercompany	<u>\$ -</u>	<u>\$ 923,988</u>
Total Liabilities	<u>\$ (5,103,237)</u>	<u>\$ 799,318</u>

Equity **\$ 8,136,220** **\$ 7,587,768**

Total Liabilities & Equity **\$ 3,032,983** **\$ 2,957,672**

* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

COMPARATIVE BALANCE SHEETS**SUMMARY OF ACCOUNTS RECEIVABLE**

CASE NAME: Curae Health, Inc.

FORM OPR-3

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 30, 2018

	TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
DATE OF FILING: 8.24.18	\$88,098	\$88,098	_____	_____	_____
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ } { }	{ } { }	{ } { }
MONTH: September 2018	\$41,754	\$41,754	_____	_____	_____
Allowance for doubtful accounts	{ 0 }	{ 0 }	{ } { }	{ } { }	{ } { }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ } { }	{ } { }	{ } { }	{ } { }	{ } { }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ } { }	{ } { }	{ } { }	{ } { }	{ } { }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ } { }	{ } { }	{ } { }	{ } { }	{ } { }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ } { }	{ } { }	{ } { }	{ } { }	{ } { }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ } { }	{ } { }	{ } { }	{ } { }	{ } { }

NOTE: Total A/R and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Curae Health, Inc.

FORM OPR-4

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 2018

	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
TAXES PAYABLE							
Federal Income Tax	_____	_____	_____	_____	_____	_____	_____
FICA	_____	_____	_____	_____	_____	_____	_____
Unemployment Tax	_____	_____	_____	_____	_____	_____	_____
Sales Tax	_____	_____	_____	_____	_____	_____	_____
Personal Property Tax	_____	_____	_____	_____	_____	_____	_____
TOTAL TAXES PAYABLE	_____	_____	_____	_____	_____	_____	_____
POSTPETITION SECURED DEBT	_____	_____	_____	_____	_____	_____	_____
POSTPETITION UNSECURED DEBT	_____	_____	_____	_____	_____	_____	_____
ACCRUED INTEREST PAYABLE	_____	_____	_____	_____	_____	_____	_____

TRADE ACCOUNTS PAYABLE & OTHER:
(list separately)*

	Date Incurred	Due Date	Total Due	0-30 Days	31-60 Days	61-90 Days
3M HEALTH INFORMATION SYSTEMS	8/24/2018	9/23/2018	35,853.29	-	35,853.29	-
3M HEALTH INFORMATION SYSTEMS	8/24/2018	8/24/2018	(53,710.04)	-	(53,710.04)	-
CHANGE HEALTHCARE SOLUTIONS, LLC	8/31/2018	9/30/2018	5,056.00	5,056.00	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	376.53	376.53	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	337.58	337.58	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	370.96	370.96	-	-

CHANGE HEALTHCARE	8/31/2018	10/5/2018	77,207.07	77,207.07	-	-
CHANGE HEALTHCARE	8/31/2018	10/5/2018	6,750.00	6,750.00	-	-
CATE-RUSSELL INSURANCE	9/1/2018	10/1/2018	11,382.00	11,382.00	-	-
CATE-RUSSELL INSURANCE	9/1/2018	10/1/2018	94,260.97	94,260.97	-	-
STAPLES BUSINESS ADVANTAGE	9/1/2018	10/31/2018	403.25	403.25	-	-
STAPLES BUSINESS ADVANTAGE	9/1/2018	10/31/2018	117.04	117.04	-	-
CHS DBA/SHARED SERVICES CENTER-FORT SMITH	9/1/2018	10/1/2018	55,140.95	55,140.95	-	-
KRONOS	9/3/2018	10/3/2018	5,019.67	5,019.67	-	-
REHAB RESOURCES & CONSULTING, INC.	9/10/2018	10/10/2018	7,942.95	7,942.95	-	-
REHAB RESOURCES & CONSULTING, INC.	9/10/2018	10/10/2018	5,941.83	5,941.83	-	-
HEALTH STREAM INC.	9/13/2018	10/13/2018	1,684.70	1,684.70	-	-
PITNEY BOWES	9/13/2018	10/12/2018	178.00	178.00	-	-
ACCOUNTEMPS	9/18/2018	9/18/2018	188.00	188.00	-	-
BAKER DONELSON	9/18/2018	9/18/2018	135.00	135.00	-	-
BAKER DONELSON	9/18/2018	9/18/2018	405.00	405.00	-	-
BARRACUDA NETWORKS, INC.	9/18/2018	10/18/2018	2,631.85	2,631.85	-	-
ECLINICALWORKS LLC	9/18/2018	9/18/2018	(25.65)	(25.65)	-	-
ACCOUNTEMPS	9/19/2018	9/19/2018	188.00	188.00	-	-
FLEXENTIAL	9/20/2018	10/20/2018	760.00	760.00	-	-
FIRST CHOICE HEALTH PLAN OF MS	9/21/2018	9/21/2018	100.00	100.00	-	-

SHRED-IT USA-NEW YORK	9/22/2018	10/22/2018	219.74	219.74	-	-
SHRED-IT USA-NEW YORK	9/22/2018	10/22/2018	109.87	109.87	-	-
PITNEY BOWES	9/24/2018	10/21/2018	601.00	601.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	865.74	865.74	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	188.00	188.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
BMC OFFICE TECHNOLOGY	9/25/2018	10/10/2018	589.28	589.28	-	-
PITNEY BOWES	9/27/2018	10/27/2018	184.92	184.92	-	-
 Total			264,273.50			

NOTE: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2 of this report.

STATEMENT OF INCOME (LOSS)

MONTH ENDED: September 20188/24/18 to
9/30/2018

REVENUE	<hr/>
Total Gross Revenue	-
DEDUCTIONS	<hr/>
Total Deductions	-
Net Patient Revenue	-
Other Revenue	-
Total Operating Revenues	-
OPERATING EXPENSES	
Salaries & Contract Labor	515,308
Employee Benefits	5,206
Professional Fees	-
Contract Services	(278,225)
Supplies and Other	2,374
Repairs & Maint	(37,992)
Rents & Leases	26,068
Telephone & Utilities	-
Insurance	0
Taxes & Assessments	-
Other operating	136,453
Total Operating Exp	369,192
EBITDA	(369,192)
CAPITAL & NON-OPER	
Other (Gain)/Loss	60
Depreciation & Amort	11,706
Interest Expense	168,076
Management Fees	(0)
Total Capital/Other	179,842
Excess of Rev	(549,034)